PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of Public	: Housi	ng A	Agency:				2. Fun	ding	Period	: 01/0	1/2015	to 12/	/31/2015
Р	forning Housing Commission O Box 22 Forning, IA 50841							3. Тур	✓ (Submis Original Revision				
	.CC Number:		5.	. Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	ımbeı	r:
С	-461			12/31 🗸 3/31 🗌	6/30	9/30	0	I A		0 1		0 0		0 1
7. D	UNS Number:						HUD Use C	nly		ļI				
			8	s. ROFO Code:				_	ncial	Analys	t:			
1	73214649			0701						Whinney				
					Section	n 2	<u> </u>			<u>-</u>				
Calc	culation of ACC Units for th	e 12-m	onth	period from July				first d	lay of	the Fu	ındino	a Peri	od:	
	Units on 7/1/2013 +	_	s Ac	dded to ACC	-		nits Deleted from AC		=				/30/20	14
Line No.	Category	1			ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent P	lumn Partici onths	_ ipatio	n Unit
Cate	egorization of Unit Months:						✓ First of Mo	onth						
	upied Unit Months						☐ Last of Mo							
01	Occupied dwelling units - by pu housing eligible family under le				364		3	64				364	4	
02	Occupied dwelling units - by Pl employee, police officer, or oth personnel who is not otherwise public housing	er securit			11							1	1	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	subsidy ot include	ed		0			0					0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subside	funding ious			0			0					0	
Vaca	ant Unit Months													
05	Units undergoing modernization	n			24			24						
06	Special use units				0			0						
06a	Units on Line 02 that are occup by police officers and that also special use units		6					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing n	narket			0			0						
	conditions				0									
11	Units vacant and not categorize	ed above			54									
Othe	er ACC Unit Months			·			·							
12	Units eligible for asset reposition	-			0									
	and still on ACC (occupied or v													
12	All other ACC units not category	170d obo		1	111									

ماد	ulations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		54	
15	Total Unit Months	564	442	375
16	Units eligible for funding for resident	304	772	010
	participation activities (Line 15C divided by 12)			31
Snec	ial Provision for Calculation Of Utilities Expe	nse I evel·		
17	Unit months for which actual consumption	ilise Eevel.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)		\$000 T:	*
01	PUM project expense level (PEL)		\$293.71	\$293.71
02	Inflation factor		1.01900	1.01900
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column	n R)	\$299.29 \$132,286	\$299.29 \$132,286
-	ies Expense Level (UEL)	ע וו	\$132,200	ψ102,200
)5)5	PUM utilities expense level (UEL) (from Line 26 of for	rm HIID-52722)	\$86.57	\$86.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column		\$38,264	\$38,264
Add-	•		400,20 .	φοσ,2σ.
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,032	\$10,495
10	Cost of independent audit		\$2,550	\$2,550
1	Funding for resident participation activities		\$750	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,106	\$1,128
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	•	\$15,438	\$14,948
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$185,988	\$185,498
	3. Formula Income			
)1	PUM formula income		\$277.59	\$277.59
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	,	\$277.59	\$277.59
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$122,695	\$122,695
	C. Other Formula Provisions		0.0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$10,064	\$10,064
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$10,064	\$10,064
	D. Calculation of Formula Amount	31	7.2,22.	Ţ ,30
01	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04	\$73,357	\$72,867
)2	Cost of independent audit (Same as Part A, Line 10)		\$2,550	\$2,550
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$73,357	\$72,867
art E	. Calculation of Operating Subsidy (HUD Use Only)		<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$72,867
~~ _	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of Pub	olic F	lousing	Agency	' :				2. Fun	ding	Period	d: 01/0	01/201	5 to 12/	/31/2015
5	charles City Hsg and Redev Au 01 Cedar Terrace South Charles City, IA 50616	uthori	ity						3. Тур	✓ (Submis Original Revisior		:		
	CC Number:			5. Fisca	I Year End:				6. Ope	ratin	g Fund	d Proj	ect N	umber	r:
K	C-9056			12/31	□ 3/31 🗸	6/30	9/30		I A		0 2		5 0		1 6
	UNS Number:							HUD Use O							
				8. ROF	Code:					ncial	Analys	st:			
0	08707114			0701	<i>-</i>					Miles	marye	,			
						Section	n 2								
Calc	culation of ACC Units for	the	12-mon	th period	d from July				first d	lay of	the F	undin	q Peri	iod:	
		+		Added to		-		nits Deleted from AC		=				/30/20)14
Line No.	Category	•				ımn A Vonths		Column Eligible Unit Montl	_	/Is)	Resi	dent l	lumn Partic	— ipatio	n Unit
Cate	egorization of Unit Month	ıs:		<u> </u>				✓ First of Mo	nth						
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units - by housing eligible family under	•			1	,746		1,7	46				1,74	6	
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwi public housing	other	security			0								0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	e sub t not i	sidy included			0			0					0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	ıs fun eviou	nding			0			0					0	
Vaca	ant Unit Months			*											
05	Units undergoing modernizat	tion				0			0						
06	Special use units					9			9						
06a	Units on Line 02 that are occ by police officers and that als special use units								0						
07	Units vacant due to litigation					0			0						
80	Units vacant due to disasters	S				0			0						
09	Units vacant due to casualty	losse	es			0			0						
10	Units vacant due to changing	g mar	ket			0			0						
	conditions					U									
11	Units vacant and not categor	rized	above			21									
Othe	er ACC Unit Months														
12	Units eligible for asset repos	_				0									
	and still on ACC (occupied of														
12	All other ACC units not coted	aariaa	ad abaya	1		Λ									

			•	ating Fund Project Num IA00205
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,776	1,776	1,746
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			146
	by 12)			
	tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine				IIID Madifiadas
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.71	\$293.71
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$531,539	\$531,539
	ies Expense Level (UEL)		^- 2-1	
15	PUM utilities expense level (UEL) (from Line 26 of	•	\$56.71	\$56.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$100,717	\$100,717
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,453	\$32,088
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,552	\$3,552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	-	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$43,655	\$42,290
.7	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$675,911	\$674,546
art E	3. Formula Income			
)1	PUM formula income		\$249.52	\$249.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$249.52	\$249.52
14	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$443,148	\$443,148
art C	C. Other Formula Provisions	•		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>		• •
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$232,763	\$231,398
2	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 0)		\$232,763	\$231,398
	E. Calculation of Operating Subsidy (HUD Use O		,,-	,,
1	Formula amount (same as Part D, Line 03)			\$231,398
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<u>, – </u>		ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Pub	olic H	lousing	Agency:				2. Fun	ding	Period:	01/01/	2015	to 12/	31/2015
6	fton Housing Commission 11 E. Polk Street, #31 fton, IA 50830							3. Тур	✓ (Submiss Original Revision N				
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund F	Projec	t Nu	mber	:
С	-496			☐ 12/31 ✓ 3/31	6/30	9/30		I A	0	0 3	0 0	0	0	0 1
7. D	UNS Number:						HUD Use O	nly		1	-	-1		
				8. ROFO Code:				Finar	ncial	Analyst:				
9	48578117			0705					Miles					
					Section	n 2								
Calc	culation of ACC Units for	the 1	12-mon	th period from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fun	ding l	Perio	d:	
		+		Added to ACC	-		ts Deleted from AC		=	ACC U				14
Line No.	Category	"			umn A Months	E	<u>Column</u> Eligible Unit Month	_	/Is)	Reside			_	n Unit
Cate	gorization of Unit Month	ıs:		+			✓ First of Mo	nth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units - by housing eligible family under				358		3	58				358		
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwi public housing	other			0							0	١	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	e sub t not i	sidy ncluded		0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fun reviou	ding		0			0				0	l	
Vaca	ant Unit Months													
05	Units undergoing modernizat	tion			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occ by police officers and that als special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters	S			0			0						
09	Units vacant due to casualty	losse	es		0			0						
10	Units vacant due to changing	g marl	ket		0			0						
	conditions				U									
11	Units vacant and not categor	rized a	above		2									
Othe	er ACC Unit Months			·										
12	Units eligible for asset reposit	_			0									
	and still on ACC (occupied of													
12	All other ACC units not cated	aorizo	dohovo	1	Λ									

			Open	ating Fund Project Num IA00300
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	360	360	358
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Occilon o		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.71	\$293.71
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$107,744	\$107,744
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$58.54	\$58.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$21,074	\$21,074
Add-0	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,909	\$4,909
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$6,379	\$6,379
17	Total Formula Expenses (Part A, Line 04 plus Line	<u>'</u>	\$135,197	\$135,197
	3. Formula Income	e oo pius Line 10)	\$100,107	ψ100,107
)1	PUM formula income		\$194.19	\$194.19
)2	PUM change in utility allowances		\$0.00	\$194.19
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$194.19	\$194.19
		*	\$69,908	\$69,908
)4	Total Formula Income (Part B, Line 03 times Sec	AUDIT Z, LITTE 13, COIUITIN B)	Ф03,300	φυσ,συο
	C. Other Formula Provisions		Ф0	ФО
)1	Moving-to-Work (MTW)		\$0 \$5.961	\$0 \$5.961
)2	Transition funding		\$5,861	\$5,861
)3	Other	C Lines 01 through 02)	\$0 \$5.964	\$0 \$5.964
)4	-	C, Lines 01 through 03)	\$5,861	\$5,861
	D. Calculation of Formula Amount	ina 04 alua Part 0 11 ar)	^ c
)1	Formula calculation (Part A, Line 17 minus Part B, I			\$71,150
2	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	Δ	\$71,150	\$71,150
	E. Calculation of Operating Subsidy (HUD Use Only	/)		
)1	Formula amount (same as Part D, Line 03)			\$71,150
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	11 00 1 11 -		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	us Line (12 minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fun	ding	Period:	01/01	/2015	to 12/	31/2015
9:	ottumwa Housing Authority 35 West Main Street ottumwa, IA 52501							3. Тур	✓ (Submiss Original Revision I				
	CC Number:			5. Fiscal Year End	:			6. Ope	rating	g Fund	Proje	ct Nu	mber	:
K	C-9165			□ 12/31 🗸 3/31 🗆	6/30	9/30		I A	0	0 4	0 (0 0	0	0 1
7. D	UNS Number:						HUD Use C	nly			·			
				8. ROFO Code:				Finar	ncial	Analyst				
9	56453310			0705					Miles	,				
					Section	n 2								
Calc	culation of ACC Units fo	or the	12-mon	th period from July			at is prior to the	first d	lay of	the Fu	nding	Perio	od:	
	Units on 7/1/2013	+		Added to ACC	-	1	Deleted from AC		=	ACC (14
Line No.	Category				umn A Months	Eli	<u>Column</u> gible Unit Montl	_	/Is)	Resid	ent P	umn (artici	– patio	n Unit
Cate	gorization of Unit Mont	ths:					☐First of Mo	nth						
	upied Unit Months						✓ Last of Mo	nth						
01	Occupied dwelling units - b housing eligible family und				1,211		1,2	11				1,211		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	r other	security		0							()	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	ive sub out not	sidy included		0			0				()	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating Su	ous fur previou	nding		0			0				()	
Vaca	ant Unit Months													
05	Units undergoing moderniz	zation			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are of by police officers and that a special use units							0						
07	Units vacant due to litigation	on			0			0						
80	Units vacant due to disaste	ers			0			0						
09	Units vacant due to casualt	ty losse	es		0			0						
10	Units vacant due to changing	ing mai	ket					0						
L	conditions				0									
11	Units vacant and not categ	orized	above		25									
Othe	er ACC Unit Months													
12	Units eligible for asset repo				0									
	and still on ACC (occupied													
12	All other ACC units not cate	- aariza	ad abaya	1	Λ									

			op.	ating Fund Project Nun IA00400
	ulations Based on Unit Months:		05	
14	Limited vacancies		25	
5	Total Unit Months	1,236	1,236	1,211
6	Units eligible for funding for resident			101
	participation activities (Line 15C divided			101
	by 12)			
	tial Provision for Calculation Of Utilities Expense Unit months for which actual consumption	e Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine			5 4 11 5114	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.25	\$293.25
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.82	\$298.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B))	\$369,342	\$369,342
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of form I	HUD-52722)	\$84.99	\$84.99
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B))	\$105,048	\$105,048
Add-(Ons			
)7	Self-sufficiency		\$14,867	\$14,867
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,517	\$27,517
10	Cost of independent audit		\$1,327	\$1,327
1	Funding for resident participation activities		\$2,525	\$2,525
2	Asset management fee		\$4,944	\$4,944
3	Information technology fee		\$2,472	\$2,472
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation,	or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	,	\$53,652	\$53,652
17	Total Formula Expenses (Part A, Line 04 plus Line 06	inlucting 16)	\$528,042	\$528,042
	3. Formula Income	pius Line 10)	4020,012	ψ020,012
)1	PUM formula income		\$311.27	\$311.27
)2	PUM change in utility allowances		\$0.00	\$311.27
)3	PUM adjusted formula income (Sum of Part B, Lines 01	and 02)	\$311.27	\$311.27
)4		·	\$384,730	\$384,730
	Total Formula Income (Part B, Line 03 times Section	12, LINE 13, COMMIN B)	4304,130	φ30 4 ,130
	C. Other Formula Provisions		*	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Brovisions (Sum of Part C. I.	ines 01 through 03)	\$0	\$0
	-	ines or intough 03)	\$0	\$0
	D. Calculation of Formula Amount	Od when Deat C. 11 and	0	****
)1	Formula calculation (Part A, Line 17 minus Part B, Line	04 plus Part C, Line 04		\$143,312
2	Cost of independent audit (Same as Part A, Line 10)		\$1,327	\$1,327
3	Formula amount (greater of Part D, Lines 01 or 02)		\$143,312	\$143,312
	E. Calculation of Operating Subsidy (HUD Use Only)			A
1	Formula amount (same as Part D, Line 03)			\$143,312
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 minus L	00: 1 : 00\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1											
1. N	ame and Address of	Public I	Housing	g Ager	ncy:				2. Fun	ding	Period	d: 01	/01/2	201	5 to 1	2/3	1/20)15
9:	ettumwa Housing Authority 35 West Main Street ettumwa, IA 52501	У							3. Тур	✓	Submis Original Revision		1:					
	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	g Fund	d Pro	ject	N	ımb	er:		
K	C-9165			12	2/31 🗸 3/31 🗌	6/30	9/30		I A	0	0 4	0	0	0	0	0)	2
7. D	UNS Number:							HUD Use C	nly	1	1	-	ļ		_	-		
				8. RC	OFO Code:				Fina	ncial	Analys	st:						
9	56453310			07	05					Miles								
				+		Section	n 2											
Calc	ulation of ACC Units	for the	12-mon	nth pe	riod from July	1 to Jun	e 30 th	at is prior to the	first o	day o	f the F	undii	ng F	eri	od:			
ACC	Units on 7/1/2013	+	Units	Adde	d to ACC	-	Units	Deleted from A	CC	=	ACC	Unit	ts o	n 6	/30/2	201	4	
	196			0				0				196						
Line No.	('atagar	у				mn A Ionths	Elig	<u>Column</u> gible Unit Montl		VIs)	Resi	dent	olur Par Mor	tic	— ipati	on	Un	it
Cate	gorization of Unit Mo	onths:						First of Mo	onth									
	upied Unit Months							✓ Last of Mo	nth									
01	Occupied dwelling units housing eligible family u				2	,230		2,2	30				2	,23	0			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0									0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	included			0			0						0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us			0			0						0			
	ant Unit Months																	
05	Units undergoing moder	nızation				0			0									
06	Special use units		. d			0			0									
06a	Units on Line 02 that are by police officers and the special use units								0									
07	Units vacant due to litiga	ation				0			0									
80	Units vacant due to disa	sters				0			0									
09	Units vacant due to casu	ualty loss	ses			0			0									
10	Units vacant due to char	nging ma	ırket			0			0									
	conditions					U												
11	Units vacant and not cat	egorized	above			122												
	er ACC Unit Months																	
12	Units eligible for asset re	•	-			0												
13	and still on ACC (occupi					0												
11.5	TAIL DILIEL ACCUUNITS NOT O	.auedoniz	ed above			U												

			•	ating Fund Project Nun IA00400
	ulations Based on Unit Months:		~.	
14	Limited vacancies		71	
5	Total Unit Months	2,352	2,301	2,230
16	Units eligible for funding for resident			100
	participation activities (Line 15C divided			186
	by 12)			
	tial Provision for Calculation Of Utilities Expen Unit months for which actual consumption	ise Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine		000000110		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.25	\$293.25
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.82	\$298.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	B)	\$687,585	\$687,585
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of forr	m HUD-52722)	\$75.49	\$75.49
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	B)	\$173,702	\$173,702
Add-0	Ons		•	
)7	Self-sufficiency		\$28,584	\$28,584
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$43,014	\$43,014
10	Cost of independent audit		\$2,517	\$2,517
1	Funding for resident participation activities		\$4,650	\$4,650
2	Asset management fee		\$9,408	\$9,408
13	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	n. or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$92,877	\$92,877
17	Total Formula Expenses (Part A, Line 04 plus Line		\$954,164	\$954,164
	3. Formula Income	oo pius Line 10)	400 1,10 1	ψου 1,101
)1	PUM formula income		\$263.72	\$263.72
)2	PUM change in utility allowances		\$203.72	\$203.72
)3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$263.72	\$263.72
)4	Total Formula Income (Part B, Line 03 times Secti	,	\$606,820	\$606,820
	,	on z, Line 13, Coluini b)	ψ000,020	φυυυ,υ20
	C. Other Formula Provisions		* 0	ф <u>о</u>
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other	Lines O1 through O2)	\$0	\$0
	t e e e e e e e e e e e e e e e e e e e	, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	an Od relies Death O. 11)	φο ·= ο · ·
)1	Formula calculation (Part A, Line 17 minus Part B, Lin	ne 04 pius Part C, Line 04		\$347,344
2	Cost of independent audit (Same as Part A, Line 10)		\$2,517	\$2,517
3	Formula amount (greater of Part D, Lines 01 or 02)		\$347,344	\$347,344
	E. Calculation of Operating Subsidy (HUD Use Only)			A-:
1	Formula amount (same as Part D, Line 03)			\$347,344
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	11 00 1 11 55		\$0
)4	Funds Obligated for Period (Part E, Line 01 minus	LINO UZ MINUE LINO (12)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1								
1. N	ame and Address of Pub	olic H	lousing	Agency:				2. Fun	ding	Period	: 01/0	1/2015	to 12/	/31/2015
9:	ottumwa Housing Authority 35 West Main Street ottumwa, IA 52501							3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year End	d:			6. Ope	rating	g Fund	Proje	ect Nu	ımbeı	r:
K	C-9165			☐ 12/31 ☑ 3/31 [6/30	9/30		I A		0 4		0 0		0 3
7. D	UNS Number:						HUD Use C	nly	-		+			
				8. ROFO Code:					ncial	Analys	t:			
9	56453310			0705					Miles	unaryo.	••			
				0.00	Section	n 2								
Calc	culation of ACC Units for	the '	12-mon	th period from Jul			hat is prior to the	first d	lay of	the Fu	ındino	a Peri	od:	
		+		Added to ACC	-		S Deleted from AC		=	ACC				14
Line No.	Category	,			lumn A t Months	EI	<u>Column</u> ligible Unit Montl	_	/Is)	Resid	dent P	lumn Partici onths	_ ipatio	n Unit
Cate	gorization of Unit Month	s:				-	☐First of Mo	nth						
	upied Unit Months						✓ Last of Mo							
01	Occupied dwelling units - by housing eligible family under	•			671		6	71				67	1	
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwi public housing	other	security		0								0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	e sub t not i	sidy included		0			0					0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	ıs fun eviou	ding		0			0					0	
Vaca	ant Unit Months			-										
05	Units undergoing modernizat	tion			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occ by police officers and that als special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters	3			0			0						
09	Units vacant due to casualty	losse	es		0			0						
10	Units vacant due to changing	gmar	ket					0						
L	conditions				0									
11	Units vacant and not categor	rized	above		49									
Othe	er ACC Unit Months			· <u></u>										
12	Units eligible for asset reposi	_			0									
	and still on ACC (occupied o													
12	All other ACC units not coted	70ri70	d ahava	1	0									

			Орег	ating Fund Project Num IA00400
	ulations Based on Unit Months:		00	
14	Limited vacancies		22	
5	Total Unit Months	720	693	671
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			56
_	by 12)			
	ial Provision for Calculation Of Utilities Expe Unit months for which actual consumption	nse Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine				LIUD Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.49	\$328.49
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.73	\$334.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$231,968	\$231,968
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$9.94	\$9.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$6,888	\$6,888
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,080	\$10,080
0	Cost of independent audit		\$732	\$732
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$16,532	\$16,532
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$255,388	\$255,388
Part E	3. Formula Income	. ,		
01	PUM formula income		\$163.30	\$163.30
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$163.30	\$163.30
)4	Total Formula Income (Part B, Line 03 times Sec	<u>'</u>	\$113,167	\$113,167
	C. Other Formula Provisions	, ,	, .	, -, -
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,oo oougii oo/	40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$142,221	\$142,221
2	Cost of independent audit (Same as Part A, Line 10)		\$732	\$732
3	Formula amount (greater of Part D, Lines 01 or 02)		\$142,221	\$142,221
	E. Calculation of Operating Subsidy (HUD Use Only)	Ψ:72,22:	Ψ172,221
1	Formula amount (same as Part D, Line 03)	,		\$142,221
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 minu	Is Line 02 minus Line 03)		\$0
	, . a.i.a. Obigatou ioi i cilou (i ait 🗀 🗀 O O i illillo	0 00)		φU

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public H	lousing	Agency:				2. Fun	ding	Period:	01/01/2	015 to 1	2/31/2	2015
Р	tanton Housing Commission O Box 159 tanton, IA 51573						3. Туре	✓ (Submiss i Original Revision N				
	CC Number:		5. Fiscal Year End:				6. Ope	rating	g Fund F	roject	Numb	er:	
С	-503		☐ 12/31 ☑ 3/31 ☐	6/30	9/30		I A		0 5	0 0	0 0		1
7. D	UNS Number:					HUD Use O	nly						
		•	8. ROFO Code:					cial	Analyst:				
0	02308612		0701						Whinney				_
				Section	n 2								
Calc	culation of ACC Units for the 1	12-mon	th period from July			that is prior to the	first d	ay of	the Fun	ding P	eriod:		
	20 +		Added to ACC	-		s Deleted from AC		=	ACC U			2014	
Line No.	Category			mn A Nonths	E	<u>Column</u> Eligible Unit Montl	_	ls)	Reside	Colunent Part Mon	ticipati	on Uı	nit
Cate	egorization of Unit Months:					✓ First of Mo	nth	-					
	upied Unit Months					☐ Last of Mo							
01	Occupied dwelling units - by public housing eligible family under lease			218		2	18				218		
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elipublic housing			0							0		
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13	sidy ncluded		0			0				0		
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fun- period but not included on previou Calculation of Operating Subsidy	ding		0			0				0		
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	s		0			0						
10	Units vacant due to changing mark	ket					0						
L	conditions			0									
11	Units vacant and not categorized a	above		10									
Othe	er ACC Unit Months		·										
12	Units eligible for asset repositiong			0									
	and still on ACC (occupied or vac												
12	All other ACC units not cotogorize	d above		12									

			Орег	ating Fund Project Nun IA00500
	ulations Based on Unit Months:		10	
14	Limited vacancies		10	
5	Total Unit Months	240	228	218
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	D tata		D	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200 T4	*
01	PUM project expense level (PEL)		\$293.71	\$293.71
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$299.29	\$299.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$68,238	\$68,238
	ies Expense Level (UEL)		#00.07	^
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$93.07	\$93.07
16	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$21,220	\$21,220
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,529	\$3,276
0	Cost of independent audit		\$850	\$850
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$5,309	\$5,056
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$94,767	\$94,514
art E	3. Formula Income			
)1	PUM formula income		\$257.28	\$257.28
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$257.28	\$257.28
)4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$58,660	\$58,660
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$2,070	\$2,070
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$2,070	\$2,070
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04) \$38,177	\$37,924
2	Cost of independent audit (Same as Part A, Line 10)		\$850	\$850
3	Formula amount (greater of Part D, Lines 01 or 02)		\$38,177	\$37,924
art E	E. Calculation of Operating Subsidy (HUD Use Only))		
1	Formula amount (same as Part D, Line 03)			\$37,924
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
13	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1								
1. N	ame and Address of Public I	Housing	Agency:				2. Fun	ding	Period:	01/01/	/2015	to 12/	/31/2015
4	one Tree Housing Commission 01 E Linn Street one Tree. IA 52755						3. Тур	✓ (Submiss Original Revision I				
4. A	CC Number:		5. Fiscal Year End:				6. Ope	erating	g Fund	Projec	t Nu	mber	:
С	-506		☐ 12/31 ✓ 3/31 ☐	6/30	9/30		I A	0	0 6	0 0	0	0	0 1
7. D	UNS Number:					HUD Use (Only		l l	-			
			8. ROFO Code:				Finar	ncial	Analyst:				
1	37820879		0705						ılledge				
				Section	າ 2								
Calc	culation of ACC Units for the	12-mon	th period from July	1 to Jun	e 30 that	is prior to th	e first d	lay of	the Fur	nding	Perio	d:	
	20 +		Added to ACC	-		eleted from A		=	ACC L				14
Line No.	Category			mn A Months	Eligil	<u>Column</u> ble Unit Mont		/Is)	Reside	ent Pa	ımn (articip	_ oatio	n Unit
Cate	gorization of Unit Months:					✓ First of M	onth						
	upied Unit Months					Last of M	onth						
01	Occupied dwelling units - by publ housing eligible family under leas			223		:	223				223		
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise el public housing	security		0							C)	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	osidy included		0			0				C)	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0			0				C)	
Vaca	ant Unit Months				-								
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupie by police officers and that also quespecial use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty loss	es		0			0						
10	Units vacant due to changing man	rket					0						
L	conditions			0									
11	Units vacant and not categorized	above		5									
Othe	er ACC Unit Months		·										
12	Units eligible for asset repositions			0									
	and still on ACC (occupied or vac												
12	All other ACC units not categorize	ad abaya		12									

			Oper	ating Fund Project Num IA00600
	ulations Based on Unit Months:			
14	Limited vacancies		5	
5	Total Unit Months	240	228	223
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			19
	by 12)	man I aval		
	tial Provision for Calculation Of Utilities Expe	nse Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning ree	Section 3		
ine	D		B	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 F4	***
01	PUM project expense level (PEL)		\$289.51 1.01600	\$289.51
)2	Inflation factor		1 111	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.14	\$294.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$67,064	\$67,064
	ies Expense Level (UEL)		#00.40	000.40
5	PUM utilities expense level (UEL) (from Line 26 of for		\$80.48	\$80.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$18,349	\$18,349
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,677	\$4,677
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$5,632	\$5,632
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$91,045	\$91,045
Part E	3. Formula Income			
)1	PUM formula income		\$287.87	\$287.87
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$287.87	\$287.87
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$65,634	\$65,634
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L		\$25,411	\$25,411
2	Cost of independent audit (Same as Part A, Line 10)	1	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$25,411	\$25,411
art E	. Calculation of Operating Subsidy (HUD Use Only)		
1	Formula amount (same as Part D, Line 03)			\$25,411
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 minu	1: 00 : 1: 00		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of I	Public I	Housing	a Agency:	Section	1 1		2. Fun	dina l	Period: 0	1/01/201	5 to 12/31/2015
L P	ow Rent Housing Agency O Box 129 lamburg, IA 51640			, , , , , , , , , , , , , , , , , , , ,					e of S	Submissio Original Revision No	n:	3 10 12/31/2010
	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Pr	oiect N	umber:
_	-549					9/30		I A		0 7 0		
_	UNS Number:				<u>. 0,00 </u>	0,00	HUD Use (0 1 0		- 0 0 1
				8. ROFO Code:			1100 030 0	1	acial /	Analyst:		
0	08854387			0701						Whinney		
	0000-001			0701	Sectio	n 2		0.01				
Calc	culation of ACC Units	for the	12-mon	nth period from .lu			at is prior to the	e first d	lav of	the Fund	ing Peri	iod:
	C Units on 7/1/2013	+		Added to ACC			Deleted from A		=	1		3/30/2014
	24			0		O mio	0	<u> </u>		24		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Line No.	Category	у		· · ·	olumn A it Months	Elig	<u>Column</u> gible Unit Mont		/Is)	-	Column ot Partic Months	 ipation Unit
Cate	gorization of Unit Mo	nths:		*		*	✓ First of M	onth				
Occ	upied Unit Months						☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				279		2	279			27	['] 9
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0				0
	ant Unit Months					,						
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket					0				
	conditions				0							
11	Units vacant and not cate	egorized	above		9							
Othe	er ACC Unit Months			·								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Орег	ating Fund Project Nun IA00700
	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	288	288	279
6	Units eligible for funding for resident			22
	participation activities (Line 15C divided			23
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Danadadaa		Down of all by DUA	HUD Modifications
No.	Description		Requested by PHA	HUD WOUIIICAUOIIS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.71	\$293.71
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$86,196	\$86,196
	ies Expense Level (UEL)		074.45	
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$74.45	\$74.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$21,442	\$21,442
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,410	\$5,205
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$8,911	\$8,706
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$116,549	\$116,344
art E	3. Formula Income			
)1	PUM formula income		\$253.41	\$253.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$253.41	\$253.41
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$72,982	\$72,982
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C, Line 04	\$43,567	\$43,362
2	Cost of independent audit (Same as Part A, Line 10		\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02)		\$43,567	\$43,362
art E	Calculation of Operating Subsidy (HUD Use Only	y)		<u> </u>
1	Formula amount (same as Part D, Line 03)			\$43,362
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of Pub	lic F	lousing	, Ag	ency:				2. Fun	ding	Period	l: 01/0	01/201	5 to 12	2/31/2015
9	ow Rent Housing Agency Of S 01 Clay Street #21 idney, IA 51652	idne	у						3. Тур	✓ (Submis Original Revisior		:		
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund	l Proj	ect N	umbe	r:
С	-548				12/31 🗸 3/31 🗌	6/30	9/30	0	I A	0	0 8	0	0 0	0	0 1
7. D	UNS Number:							HUD Use O	nly						
				8. F	ROFO Code:				Finar	ncial	Analys	it:			
0	08854304				0701						Whinne				
						Section	n 2								
Calc	culation of ACC Units for	the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Fu	undin	g Per	iod:	
	20 Units on 7/1/2013	1			led to ACC	-		nits Deleted from AC		=			on 6		014
Line No.	Category	1				ımn A Months		Column Eligible Unit Month	_	/Is)	Resi	dent l	lumn Partic Ionth	— ipatio	on Unit
Cate	gorization of Unit Month	s:						✓ First of Mo	nth	-					
	upied Unit Months	_						☐ Last of Mo							
01	Occupied dwelling units - by housing eligible family under	•				215		2	15				21	5	
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwis public housing	ther	security			0								0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	e sub not	sidy included			0			0					0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fun eviou	nding			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modernizati	ion				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are occ by police officers and that als special use units								0						
07	Units vacant due to litigation					0			0						
80	Units vacant due to disasters	,				0			0						
09	Units vacant due to casualty	losse	es			0			0						
10	Units vacant due to changing	mar	ket			0			0						
L	conditions					0	_								
11	Units vacant and not categori	ized	above			4									
Othe	er ACC Unit Months														
12	Units eligible for asset reposi-	-				0									
	and still on ACC (occupied o														
12	All other ACC units not coted	oriza	d about			21									

			Орег	ating Fund Project Nun IA00800
	ulations Based on Unit Months:		,	
4	Limited vacancies		4	
5	Total Unit Months	240	219	215
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginitity for asset repositioning fee	Section 3		
ine	D	333	B	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#00F 00	*
01	PUM project expense level (PEL)		\$285.66 1.01900	\$285.66
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.09	\$291.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$63,749	\$63,749
	ies Expense Level (UEL)		Ф70 00	#70.00
5	PUM utilities expense level (UEL) (from Line 26 of for		\$79.28	\$79.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$17,362	\$17,362
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,622	\$4,559
0	Cost of independent audit		\$2,550	\$2,550
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 19	5)	\$8,102	\$8,039
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$89,213	\$89,150
Part E	3. Formula Income			
)1	PUM formula income		\$260.54	\$260.54
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$260.54	\$260.54
14	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$57,058	\$57,058
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L			\$32,092
2	Cost of independent audit (Same as Part A, Line 10)		\$2,550	\$2,550
3	Formula amount (greater of Part D, Lines 01 or 02)		\$32,155	\$32,092
art E	. Calculation of Operating Subsidy (HUD Use Only)		
1	Formula amount (same as Part D, Line 03)			\$32,092
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 minu	1: 00 : 1: 00)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1										
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	d: 01/	01/20)15 to	12/	31/2	2015
30	lalvern Low Rent Housing 06 Linclon Avenue lalvern, IA 51551	Agency						3. Тур	✓ (Submis Original Revision						
4. A	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	d Pro	ject	Num	ber	:	
С	-566			✓ 12/31	6/30	9/30		I A		0 9		0			0	1
7. D	UNS Number:						HUD Use O	nly	-	ļ	-			-		
			=	8. ROFO Code:				Finar	ncial	Analys	st:					
9	58125189			0701						Whinne						
					Section	า 2										
	culation of ACC Units	for the			1 to June	e 30 t	that is prior to the	first d	ay of							
ACC	Units on 7/1/2013	+	Units A	Added to ACC	-	Unit	s Deleted from AC	CC	=	ACC	Unit	s on	6/30	/20	14	
	20			0			0		-		20					
Line No.	Categor	у		-	mn A Ionths	E	Column Eligible Unit Month	_	(Is)	Resi	dent		icipa	tio	n U	nit
									-,			Mont	hs			
	egorization of Unit Mo	onths:					First of Mo	onth onth								
Occ 01	upied Unit Months Occupied dwelling units	by pub	lic				Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
O I	housing eligible family u				201		2	01				2	201			
02	Occupied dwelling units															
	employee, police officer,	, or other	security		0								0			
	personnel who is not oth public housing	nerwise e	ligible for		0								0			
03	New units - eligible to re	ceive sul	bsidy													
	during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0					0			
04	New units - eligible to re-															
	from 10/1 to 12/31 of pre- period but not included of				0			0					0			
	Calculation of Operating															
	ant Unit Months															
05	Units undergoing moder	nization			0			0								
06 06a	Special use units Units on Line 02 that are	. ooounia	, d		0			0								
Uoa	by police officers and the							0								
	special use units		,													
07	Units vacant due to litiga				0			0								
80	Units vacant due to disa				0			0								
09	Units vacant due to casu				0			0								
10	Units vacant due to char	nging ma	rket		0			0								
4.4	conditions		-1													
11	Units vacant and not cat	egorized	above		23											
	er ACC Unit Months	noo!!!	a foo													
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not of				16											

			Oper	rating Fund Project Num IA009000
alc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	240	224	201
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	·		requested by 1 m.	
	A. Formula Expenses			
0 je 1	PUM project expense level (PEL)		\$288.10	\$288.10
2	Inflation factor		1.01600	1.01600
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.71	\$292.71
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$65,567	\$65,567
•	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ05,307	φου,σοι
5	I .	form HIID E2722)	\$66.03	\$66.03
5	PUM utilities expense level (UEL) (from Line 26 of f		\$14,791	\$14,791
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	min B)	\$14,791	\$14,791
	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,840	\$4,729
)	Cost of independent audit		\$2,450	\$2,450
1	Funding for resident participation activities		\$425	\$425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,195	\$8,084
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$88,553	\$88,442
art E	3. Formula Income			
	PUM formula income		\$266.74	\$266.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$266.74	\$266.74
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$59,750	\$59,750
art (C. Other Formula Provisions	•		
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	·	- +	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$28,803	\$28,692
	Cost of independent audit (Same as Part A, Line 1		\$2,450	\$2,450
	Formula amount (greater of Part D, Lines 01 or 02)	•	\$28,803	\$28,692
	E. Calculation of Operating Subsidy (HUD Use On		Ψ20,000	Ψ20,002
	Formula amount (same as Part D, Line 03)	· <i>11</i>		\$28,692
· · · · · · · · · · · · · · · · · · ·	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
_	Funds Obligated for Period (Part E, Line 01 mil	nua Lina 02 minua Lina 02)		\$0 \$0
4		HUS LINE UZ IIIINUS I INE VISI		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	ո 1										
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Perio	d: 01.	/01/20	015 to	12/	31/2	2015
7	ow Rent Housing Agency (04 Jackson arragut, IA 51639	Of Farr	agut					3. Тур	✓	Subm i Origina Revisio	ıl					
	CC Number:			5. Fiscal Year End:				6. Ope	eratin	g Fun	d Pro	ject	Numl	oer	:	
C	c-578			12/31 ✓ 3/31	6/30	9/30		I A	0	1 (0 0	0	0 ()	0	1
7. D	UNS Number:						HUD Use C	nly						-		
			ľ	8. ROFO Code:				Finar	ncial	Analy	st:					
1	37514613			0701				Steve	en Mo	Whinn	еу					
					Section	n 2										
	culation of ACC Units	for the	e 12-mon	th period from July	1 to Jun	e 30 tha	at is prior to the	e first d	lay o	f the F	undii	ng P	eriod			
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Units [Deleted from A	CC	=	AC	C Unit	s on	6/30	20	14	
	20			0			0				20					
Line No.	Category	/			mn A	Fu.	Column			Res	<u>C</u> ident	olun Part		tior	n U	nit
NO.				Unit	<i>l</i> lonths	Elig	jible Unit Mont	ns(EUI	vis)			Mon	-			
Cate	egorization of Unit Mo	nths:					First of Mo	onth								
	upied Unit Months					1	✓ Last of Mo	onth								
01	Occupied dwelling units - housing eligible family un				228		2	228				;	228			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		0								0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no			0			0					0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fi n previ	unding ous		0			0					0			
	ant Unit Months													_		_
05	Units undergoing modern	nization	<u> </u>		0			0								
06	Special use units Units on Line 02 that are	000110	ind		0			0								
06a	by police officers and that special use units							0								
07	Units vacant due to litigat	tion			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casua	alty los	ses		0			0								
10	Units vacant due to chan conditions	ging m	arket		0			0								
11	Units vacant and not cate	egorize	d above		0											
Othe	er ACC Unit Months			+												
12	Units eligible for asset reand still on ACC (occupie		-		0											
13	All other ACC units not ca				12											

			Орск	ating Fund Project Nun IA01000
	ulations Based on Unit Months:		0	
14 15	Limited vacancies Total Unit Months	0//0	0	000
6	Units eligible for funding for resident	240	228	228
10	participation activities (Line 15C divided			19
	by 12)			10
Snac	ial Provision for Calculation Of Utilities Expe	nsa I aval:		
7	Unit months for which actual consumption	ilise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.71	\$293.71
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$68,238	\$68,238
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$91.00	\$91.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$20,748	\$20,748
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,356	\$4,230
0	Cost of independent audit		\$850	\$850
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1:	5)	\$6,161	\$6,035
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$95,147	\$95,021
Part E	3. Formula Income			
)1	PUM formula income		\$266.85	\$266.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$266.85	\$266.85
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$60,842	\$60,842
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	`	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to a damba Bara da da a a cara		*-
)1	Formula calculation (Part A, Line 17 minus Part B, L			\$34,179
2	Cost of independent audit (Same as Part A, Line 10))	\$850	\$850
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$34,305	\$34,179
	. Calculation of Operating Subsidy (HUD Use Only	")		404.4
1	Formula amount (same as Part D, Line 03)			\$34,179
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	is Line 02 minus Line 02\		\$0 \$0
	Funds Colligated for Period (Part E. Line V1 Mint	as ∟ine uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of F	Public I	Housing	g Age	ency:				2. Fun	ding	Period	: 01/0	1/2015	to 12	/31/2015
5	ow Rent Housing Agency (10 N Meadow Drive ioux Center. IA 51250	Of Sioux	Center						3. Тур	✓ (Submis Original Revision				
_	CC Number:			5. Fi	iscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	ımbeı	r:
K	C-9055			□ 1	2/31 🗸 3/31 🗌	6/30	9/30		I A		1 1	- i	0 0	0	0 1
7. D	UNS Number:							HUD Use O	nly	- 1		+		++	
				8. R	OFO Code:					ncial	Analys	t:			
8	28026096				705					r Reev		••			
						Section	n 2	<u> </u>							
Calc	culation of ACC Units	for the	12-mon	nth pe	eriod from July				first d	lay of	the Fu	ındino	a Peri	od:	
	71 Units on 7/1/2013	+			ed to ACC	-		nits Deleted from AC		=	ACC				14
Line No.	(Tatedor)	y				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent F	lumn Partici	_ patio	n Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth						
	upied Unit Months							✓ Last of Mo							
01	Occupied dwelling units - housing eligible family ur					850		8	50				850)	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fui n previo	nding us			0			0					0	
Vaca	ant Unit Months							-							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chan-	ging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			2									
Othe	er ACC Unit Months							·							
12	Units eligible for asset re		-			0	_								
	and still on ACC (occupie														
12	All other ACC units not or	otogoriza	ad abava	. 1		Λ									

			Oper	rating Fund Project Nun IA01100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	852	852	850
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.78	\$291.78
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.32	\$297.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$253,317	\$253,317
	ies Expense Level (UEL)		, , , , , , , , , , , , , , , , , , , ,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$86.46	\$86.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$73,664	\$73,664
\dd-(• • •	····· = /	ų. 3,33 l	ψ. 5,30 1
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$25,333	\$24,161
0	Cost of independent audit			\$2,625
1			\$2,625	
2	Funding for resident participation activities		\$1,775	\$1,775
3	Asset management fee		\$0 \$1,704	\$0 \$1,704
<u>ა</u> 4	Information technology fee			
	Asset repositioning fee	tion or consent	\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· ·	\$31,437	\$30,265
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$358,418	\$357,246
	B. Formula Income			
1	PUM formula income		\$374.52	\$374.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$374.52	\$374.52
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$319,091	\$319,091
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$39,327	\$38,155
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,625	\$2,625
3	Formula amount (greater of Part D, Lines 01 or 02))	\$39,327	\$38,155
	E. Calculation of Operating Subsidy (HUD Use On			, ,
1	Formula amount (same as Part D, Line 03)			\$38,155
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
,,,		nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1							
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fun	ding	Period: 0	1/01/201	5 to 12	/31/2015
2	abor Low Rent Housing Agency 04 W Orange Street abor, IA 51653						3. Тур	✓ (Submissio Original Revision No			
	CC Number:	:	5. Fiscal Year End:				6. Ope	ratin	g Fund Pi	roject N	lumbe	r:
С	-584		☐ 12/31	6/30	9/30)	I A	0	1 2 (0 0	0 0	0 1
7. D	UNS Number:					HUD Use O	nly	1		1		
		-	8. ROFO Code:				Finar	cial	Analyst:			
0	15727865		0701						Whinney			
		-		Section	n 2							
Calc	culation of ACC Units for the 1	2-mont	h period from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Fund	ling Pe	riod:	
ACC	20 +	Units A	Added to ACC	-	Uni	its Deleted from AC	CC	=	ACC Ur		6/30/20)14
Line No.	(atenory			mn A Months		Column Eligible Unit Month	_	ls)	Resider	Columr nt Partio Month	— cipatio	n Unit
Cate	egorization of Unit Months:					☐First of Mo	nth					
	upied Unit Months					✓ Last of Mo						
01	Occupied dwelling units - by public housing eligible family under lease			219		2	19			2	19	
02	Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise elig public housing			0							0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	sidy ncluded		0			0				0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	S		0			0					
10	Units vacant due to changing mark	et		0			0					
	conditions			U								
11	Units vacant and not categorized a	bove		9								
Othe	er ACC Unit Months				·							
12	Units eligible for asset repositiong			0								
	and still on ACC (occupied or vaca											
12	All other ACC units not categorized	d about		12								

			Орег	ating Fund Project Num IA01200
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	240	228	219
6	Units eligible for funding for resident			18
	participation activities (Line 15C divided by 12)			10
	,	and Laureli		
pec 7	tial Provision for Calculation Of Utilities Expe	nse Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine	Deceriation		Dogwood of by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.10	\$288.10
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.71	\$292.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$66,738	\$66,738
	ies Expense Level (UEL)		# 00.00	
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$82.88	\$82.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$18,897	\$18,897
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,756	\$5,690
0	Cost of independent audit		\$2,545	\$2,545
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$9,231	\$9,165
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$94,866	\$94,800
art E	3. Formula Income			
)1	PUM formula income		\$312.38	\$312.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$312.38	\$312.38
4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$71,223	\$71,223
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L			\$23,577
2	Cost of independent audit (Same as Part A, Line 10))	\$2,545	\$2,545
3	Formula amount (greater of Part D, Lines 01 or 02)		\$23,643	\$23,577
art E	Calculation of Operating Subsidy (HUD Use Only)		
1	Formula amount (same as Part D, Line 03)			\$23,577
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 minu		The state of the s	\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of I	Public I	Housing	Agency:	3601101	<u> </u>		2. Fun	dina I	Period: 01/	/01/2015 to	12/31/2015
Le 10	ow Rent Housing Agency 017 11th Street 0nawa, IA 51040			,					e of S	Submission Original Revision No		12/01/2010
_	CC Number:			5. Fiscal Year Er	nd:			6. One	rating	g Fund Pro	iect Num	ber:
	-623			✓ 12/31 ☐ 3/31		9/30		I A		1 4 0	ī ı ı	0 0 1
	UNS Number:			<u> </u>		0,00	HUD Use C		. •			
				8. ROFO Code:			1102 000 0		ncial A	Analyst:		
6	11848177			0705					r Reev			
	11010177			0703	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from Ju			t is prior to the	first d	lav of	the Fundir	na Period	<u> </u>
	C Units on 7/1/2013	+		Added to ACC	-		eleted from A		=	ACC Unit		
	62			0		Omio D	0			62		
Line No.	Category	у			olumn A it Months	Eligi	<u>Column</u> ble Unit Montl	_	/Is)	Resident	olumn C Participa Months	ition Unit
Cate	gorization of Unit Mo	nths:				'	First of Mo	nth				
Occ	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				729		7	29			729	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions				0			<u> </u>				
11	Units vacant and not cate	egorized	above		5							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriza	ed above		10							

			Орег	ating Fund Project Num IA01400
	ulations Based on Unit Months:		_	
4	Limited vacancies		5	
5	Total Unit Months	744	734	729
6	Units eligible for funding for resident			64
	participation activities (Line 15C divided			61
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	D		B But	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)		**************************************	*
01	PUM project expense level (PEL)		\$291.75 1.01900	\$291.75
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$297.29	\$297.29 \$218,211
)4 4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$218,211	\$210,211
	es Expense Level (UEL)	E2722)	\$59.14	ФГО 4.4
)5	PUM utilities expense level (UEL) (from Line 26 of for		·	\$59.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$43,409	\$43,409
Add-0			A-	
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,844	\$18,270
0	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$1,525	\$1,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,488	\$1,488
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$23,607	\$23,033
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$285,227	\$284,653
	3. Formula Income			
)1	PUM formula income		\$301.52	\$301.52
)2	PUM change in utility allowances	24 122	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	,	\$301.52	\$301.52
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$221,316	\$221,316
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to a OA where Don't O. 11	***	^
)1	Formula calculation (Part A, Line 17 minus Part B, L	-	\$63,911	\$63,337
2	Cost of independent audit (Same as Part A, Line 10)		\$1,750	\$1,750
3	Formula amount (greater of Part D, Lines 01 or 02)		\$63,911	\$63,337
	E. Calculation of Operating Subsidy (HUD Use Only)		^
1	Formula amount (same as Part D, Line 03)			\$63,337
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	Line 00 Li 00'		\$0
)4	Line of the content of the price of the Line (11 min)	ie i ino uz minue i ino (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1										
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	i: 01/	/01/2	015	to 12	2/31	/2015
2	ow Rent Housing Agency 830 Winegard Drive ourlington, IA 52601	of Burlin	igton					3. Тур	✓	Submis Original Revisior						
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	d Pro	ject	Nι	ımbe	er:	
С	:-630			✓ 12/31	6/30	9/30		I A		1 5		0	0	0	0	1
7. D	UNS Number:						HUD Use O	nly		+				-		
			·	8. ROFO Code:				Finar	ncial	Analys	st:					
1	85261443			0705						Whinne						
					Section	າ 2										
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 tha	at is prior to the	first d	lay o	f the F	undir	ng P	eri	od:		
	C Units on 7/1/2013	+		Added to ACC	-		Deleted from AC		=	ACC					014	ļ
	201			0	•		0				201					
Line		,		Colu	mn A		Column	R			C	olun	nn	<u>C</u>		
Line No.	(atogor	у		-	mn A Ionths	Eliç	gible Unit Mont	_	/Is)	Resi		Par Mon		•	on l	Unit
Cate	egorization of Unit Mo	onths:		-		•	First of Mo	onth								
Occ	upied Unit Months						✓ Last of Mo	nth								
01	Occupied dwelling units housing eligible family u			2	,294		2,2	94				2,	294	1		
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth				0									0		
	public housing	iei wise e	eligible for		U									U		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0						0		
04	New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0						0		
	ant Unit Months															
05	Units undergoing moder	nization			0			0								
06	Special use units		1		0			0								
06a	Units on Line 02 that are by police officers and the special use units							0								
07	Units vacant due to litiga	ation			0			0								
80	Units vacant due to disa	sters			0			0								
09	Units vacant due to casu	ualty loss	es		0			0								
10	Units vacant due to char	nging ma	ırket		0			0								
11	conditions Units vacant and not cat	egorizod	lahovo		34											
		. c yonzea	abuve		34											
12	er ACC Unit Months Units eligible for asset re	nocition	a foo													
12	and still on ACC (occupi		-		0											
13	All other ACC units not of				84											

			•	ating Fund Project Nur IA01500
	ulations Based on Unit Months:		0.4	
14 15	Limited vacancies	2.412	34	0.004
5 6	Total Unit Months Units eligible for funding for resident	2,412	2,328	2,294
О	participation activities (Line 15C divided			191
	by 12)			131
`noo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 mit	
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$293.27	\$293.27
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.84	\$298.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$695,700	\$695,700
	ies Expense Level (UEL)	····· = j	4000,700	+, +-
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.25	\$56.25
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$130,950	\$130,950
\dd-(•		φ.σσ,σσσ	ψ.ου,ουσ
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$57,824	\$57,824
0	Cost of independent audit		\$2,425	\$2,425
1	Funding for resident participation activities		\$4,775	\$4,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$69,848	\$69,848
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$896,498	\$896,498
art E	3. Formula Income			
)1	PUM formula income		\$312.27	\$312.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$312.27	\$312.27
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$726,965	\$726,965
art C	C. Other Formula Provisions	,		•
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$169,533	\$169,533
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,425	\$2,425
3	Formula amount (greater of Part D, Lines 01 or 02		\$169,533	\$169,533
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$169,533
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	l: 01/	01/20	15 to 1	2/31/	2015
4	chariton Housing Authority 29 S Main Street Chariton, IA 50049	,						3. Тур	✓	Submis Original Revision					
_	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	ject N	lumbe	er:	
С	:-718			✓ 12/31	6/30	9/30		I A	0	1 6	0	0	0 0	0	1
7. D	UNS Number:						HUD Use C	nly		1				1	
			·	8. ROFO Code:				Finar	ncial	Analys	t:				
9	40743560			0705					Miles						
					Section	າ 2									
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 tha	at is prior to the	first d	lay o	f the Fu	ındir	ıg Pe	riod:		
	C Units on 7/1/2013	+		Added to ACC			Deleted from A		=				6/30/2	014	
	73			0			0				73				
Line No.	(atogor	у			mn A Months	Elic	<u>Column</u> gible Unit Montl	_	/Is)	Resi	dent		— cipati	on U	Jnit
								•	,			Vont	าร		
	egorization of Unit Mo	onths:					First of Mo ✓ Last of Mo	onth onth							
	upied Unit Months	h	1: _			1	Last Of IVIC	<i>/</i> 11111	1						
01	Occupied dwelling units housing eligible family u				790		7	90				7	90		
02	Occupied dwelling units														
	employee, police officer				40								40		
	personnel who is not oth public housing	nerwise e	ligible for		12								12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sub evious fu on previo	nding us		0			0					0		
Vac	ant Unit Months			'		,									
05	Units undergoing moder	nization			0			0							
06	Special use units				12			12							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char	nging ma	rket		0			0							
4.4	conditions														
11	Units vacant and not cat	egorized	above		17										
-	er ACC Unit Months	***													
12	Units eligible for asset re		-		0										
12	and still on ACC (occupi				45										
13	TAILOUID ACC UTIES 1101 C	alcyuliZ	cu abuve	1	40										

				ating Fund Project Nun IA01600
	ulations Based on Unit Months:			
14	Limited vacancies		17	
5	Total Unit Months	876	819	802
6	Units eligible for funding for resident			67
	participation activities (Line 15C divided by 12)			07
2000	ial Provision for Calculation Of Utilities Expe	noo Loveli		
эрес 7	Unit months for which actual consumption	nse Level:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by Fria	TIOD III GAINGAIGH
	A. Formula Expenses ct Expense Level (PEL)			
Proje 01	PUM project expense level (PEL)		\$292.51	₱ 000 5 4
			1.01900	\$292.51 1.01900
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.07	\$298.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n R)	\$298.07	\$244,119
	ies Expense Level (UEL)	(ט וו	Ψ244,113	Ψ211,110
)5	PUM utilities expense level (UEL) (from Line 26 of for	rm HIID-52722\	\$85.69	\$85.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column		\$70,180	\$70,180
\dd-(• • •	ii <i>b)</i>	Ψ70,100	ψ10,100
			\$0	\$0
)7)8	Self-sufficiency Energy loan amortization		\$0	\$0
10 19	Payment in lieu of taxes (PILOT)		\$18,939	\$18,314
0	Cost of independent audit		\$10,939	\$1,200
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,752	\$1,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$23,566	\$22,941
7	Total Formula Expenses (Part A, Line 04 plus Line		\$337,865	\$337,240
art F	3. Formula Income	oo pido Line 10)	¥ - 2 / - 2 - 2	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$308.90	\$308.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$308.90	\$308.90
14	Total Formula Income (Part B, Line 03 times Sec	<u>'</u>	\$252,989	\$252,989
	C. Other Formula Provisions		, - ,	· · /- /-
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$4,365	\$4,365
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$4,365	\$4,365
art [D. Calculation of Formula Amount	<u> </u>		
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04	\$89,241	\$88,616
2	Cost of independent audit (Same as Part A, Line 10)		\$1,200	\$1,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$89,241	\$88,616
	E. Calculation of Operating Subsidy (HUD Use Only)		. , -
1	Formula amount (same as Part D, Line 03)			\$88,616
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fun	ding	Period:	01/01/2	2015 to	12/3	31/2015
4	ow Rent Housing Agency Of Winters 15 N 2nd Street & Filmore Street /interset, IA 50273	set					3. Тур	✓ (Submiss Original Revision N				
	CC Number:		5. Fiscal Year End:				6. Ope	erating	g Fund F	Project	Num	ber	:
С	-773]	12/31 3/31	6/30	9/30		I A	٥ ١	1 7	0 0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly		l l		-		
			8. ROFO Code:				Finar	ncial	Analyst:				
8	83717886		0705					Miles	,				
				Section	າ 2		1						
Calc	culation of ACC Units for the 12	2-mont	h period from July	1 to Jun	e 30 tha	at is prior to the	e first d	lay of	the Fun	ding F	erioc	d:	
			Added to ACC	-		Deleted from A		=	ACC U				14
Line No.	Category			mn A Nonths	Eliç	<u>Column</u> gible Unit Mont	_	/Is)	Reside	Colur ent Par Mor	ticipa	atior	ո Unit
Cate	egorization of Unit Months:					✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - by public housing eligible family under lease			532		Ę	532				532		
02	Occupied dwelling units - by PHA employee, police officer, or other sepersonnel who is not otherwise eligipublic housing			0							0		
03	New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13	idy cluded		0			0				0		
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0				0		
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses	;		0			0						
10	Units vacant due to changing market	et		0			0						
	conditions			U									
11	Units vacant and not categorized at	bove		8									
Othe	er ACC Unit Months		·										
12	Units eligible for asset repositiong for			0									
	and still on ACC (occupied or vaca												
12	All other ACC units not cotogorized	ahava		12									

Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	552	540	532
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.13	\$286.13
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.71	\$290.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$156,983	\$156,983
Utilit	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of for		\$69.86	\$69.86
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$37,724	\$37,724
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,783	\$11,783
10	Cost of independent audit		\$500	\$500
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13 14	Information technology fee Asset repositioning fee		\$1,104 \$0	\$1,104 \$0
15	Costs attributable to changes in federal law, regulation	on or economy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$14,487	\$14,48 7
17	,	•	\$209,194	\$209,194
	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e 00 pius Line 10)	Ψ203,13 4	Ψ200,104
01	PUM formula income		\$311.65	\$311.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$311.65	\$311.65
04	Total Formula Income (Part B, Line 03 times Sec	,	\$168,291	\$168,291
	C. Other Formula Provisions		, , .	·, -
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, L	-		\$40,903
)2	Cost of independent audit (Same as Part A, Line 10)		\$500	\$500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$40,903	\$40,903
	Calculation of Operating Subsidy (HUD Use Only)		
)1	Formula amount (same as Part D, Line 03)			\$40,903
02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0
	HILL DISCRETIONARY Adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	d: 01	01/20	15 to 1	2/31	/2015
7	henandoah Low Rent Hoo 07 W Summit Avenue henandoah, IA 51601	using Ag	ency					3. Тур	✓	Submis Original Revision					
_	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	d Pro	ject	Numb	er:	
С	:-824			☐ 12/31 ☐ 3/31	6/30	9/30		I A	_	1 9		0	0 0	1	1
7. D	UNS Number:						HUD Use C	nly		-	-	-		-	
				8. ROFO Code:				Finar	ncial	Analys	st:				
1	52069000			0701						Whinne					
					Section	າ 2									
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 tha	t is prior to the	first d	lay o	f the F	undii	ng Pe	eriod:		
	C Units on 7/1/2013	+		Added to ACC	-		Deleted from A		=				6/30/2	2014	ļ
	79			0			0				79				
Line No.	(atogor	у			ımn A Months	Elig	<u>Column</u> ible Unit Montl	_	/Is)	Resi	dent	olum Part Mont	icipati	ion (Unit
Cata	acrimation of Unit Ma	ntha.					□ □ □ First of Ma	nth			-	VIOIT	115		
	egorization of Unit Mo	ontns:					First of Mo ✓ Last of Mo	onth onth							
01	upied Unit Months Occupied dwelling units	- hy nuhl	lic												
0.	housing eligible family u				913		9	13				9	13		
02	Occupied dwelling units	- by PHA	4												
	employee, police officer,				0								0		
	personnel who is not oth public housing	ierwise e	ligible for		0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to ref from 10/1 to 12/31 of pre	ceive sub evious fui	nding		0			0					0		
	period but not included of Calculation of Operating				O			U							
Vac	ant Unit Months	,							-						
05	Units undergoing moder	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and the special use units	at also qu	uality as												
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char	nging ma	rket					0							
	conditions				0										
11	Units vacant and not cat	egorized	above		17										
Othe	er ACC Unit Months														
12	Units eligible for asset re		-		0										
	and still on ACC (occupi														
13	All other ACC units not of	categoriza	ed above		18										

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	948	930	913
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine	Description		Requested by PHA	HUD Modifications
No.	-		Requested by I IIA	TIOD INCUMORIONS
	A. Formula Expenses			
-roje 01	PUM project expense level (PEL)		\$292.19	\$292.19
			1.01900	1
)2	Inflation factor			1.01900 \$297.74
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$297.74	\$276,898
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL)	nn B)	\$276,898	Ψ210,098
	II	1110 52222)	\$84.36	\$84.36
)5	PUM utilities expense level (UEL) (from Line 26 of for		· ·	•
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$78,455	\$78,455
Add-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,537	\$16,720
0	Cost of independent audit		\$2,450	\$2,450
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,896	\$1,896
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,783	\$22,966
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$379,136	\$378,319
art l	3. Formula Income	00 p.u.o <u></u>	. ,	· ,
)1	PUM formula income		\$267.90	\$267.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$267.90	\$267.90
)4	Total Formula Income (Part B, Line 03 times Se		\$249,147	\$249,147
	C. Other Formula Provisions	ottori E, Emo To, Column B)	V =22,122	*= :=,: ::
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
14		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-, i i i i u u g i i u u j	Ψ0	Ψ
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$129,989	\$129,172
2	Cost of independent audit (Same as Part A, Line 10		\$2,450	\$2,450
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$2,430 \$129,989	\$2,450 \$129,172
	E. Calculation of Operating Subsidy (HUD Use Onl		\$123,303	\$129,172
		ועו		¢400.470
1	Formula amount (same as Part D, Line 03)			\$129,172
)2	Adjustment due to availability of funds			\$0
າດ	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir	un Lina 02 minus Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1								
1. N	ame and Address of Public H	ousing	Agency:				2. Fun	ding	Period:	01/01/2	2015	to 12/	/31/2015
Р	es Moines Municipal Housing Agen ark Fair Mall es Moines, IA 50313	су					3. Тур	✓ (Submiss Original Revision N				
	CC Number:	ĺ	5. Fiscal Year End:				6. Ope	rating	g Fund F	Projec	t Nu	mber	:
K	C-9158		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		I A		2 0	0 0	0	0	0 1
7. D	UNS Number:					HUD Use O	nly				- 1		
		-	8. ROFO Code:					cial	Analyst:				
0	73498909		0701						Whinney				
				Section	n 2								
Calc	culation of ACC Units for the 1	2-mont	th period from July			that is prior to the	first d	av of	the Fun	dina F	Perio	d:	
	200 +		Added to ACC	-		its Deleted from A0		=	ACC U				14
Line No.	Category			mn A Months		<u>Column</u> Eligible Unit Montl	_	ls)	Reside			_	n Unit
Cate	egorization of Unit Months:					✓ First of Mo	nth	-					
	upied Unit Months					☐ Last of Mo							
01	Occupied dwelling units - by public housing eligible family under lease		2	,308		2,3	08			2	2,308		
02	Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eliqublic housing			0							0)	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	sidy ncluded		0			0				0)	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0)	
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	s	_	0			0						
10	Units vacant due to changing mark	ket					0						
L	conditions			0									
11	Units vacant and not categorized a	above		92									
Othe	er ACC Unit Months		·										
12	Units eligible for asset repositiong			0									
	and still on ACC (occupied or vaca												
12	All other ACC units not cotogorize	d ahovo	i i	Λ									

			Oper	ating Fund Project Nun
alc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,380	2,308
6	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			192
	by 12)			
bec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Occilon 5		1115 11 117 11
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.43	\$288.43
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.04	\$293.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$697,435	\$697,435
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.67	\$78.67
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$187,235	\$187,235
	Ons	····· = ,	* - ,	¥ - ,
7	Self-sufficiency		\$58,507	\$59,443
	·		' '	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,355	\$27,355
0	Cost of independent audit		\$3,062	\$3,062
1	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$108,124	\$109,060
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$992,794	\$993,730
art I	B. Formula Income			
)1	PUM formula income		\$181.62	\$181.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$181.62	\$181.62
4	Total Formula Income (Part B, Line 03 times So		\$432,256	\$432,256
	C. Other Formula Provisions	500011 2, 2010 10, 00101111 2)	¥ 132,223	+ 10-,0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t O, Emes of through oo)	40	ΨΟ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$560.539	\$E61 474
1			\$560,538	\$561,474
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,062	\$3,062
3	Formula amount (greater of Part D, Lines 01 or 02		\$560,538	\$561,474
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$561,474
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	n 1			
1. N	ame and Address of Public Housing	Agency:	Ocolio		2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	es Moines Municipal Housing Agency ark Fair Mall es Moines. IA 50313				3. Тур	✓ C	ubmission: Driginal Revision No
		5. Fiscal Year End:			6. Ope	ratino	Fund Project Number:
	C-9158	☐ 12/31 ☐ 3/31 ✓	6/30	9/30	I A		2 0 0 0 0 0 0 2
	UNS Number:		0,00		se Only	. 0	
	ono number.	8. ROFO Code:		1100 0		acial /	Analyst.
0	73498909						Analyst: Vhinney
U	73498909	0701	Sectio	n 2	Sievi	CIT IVICV	viiiiiey
Colo	culation of ACC Units for the 12-mon	th nariad from July			the first s	lov of	the Funding Periods
	1	Added to ACC	-	Units Deleted from		= =	ACC Units on 6/30/2014
700	190	0	_	Onits Deleted from	n ACC	_	190
							Column C
Line No.	Category		<u>ımn A</u> Months	Colu Eligible Unit M	<u>ımn B</u> lonths(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Months:	•		✓ First o		•	
Occ	upied Unit Months			□Last o	f Month		
01	Occupied dwelling units - by public housing eligible family under lease	2	2,221		2,221		2,221
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0				0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0		0
	ant Unit Months			•			
05	Units undergoing modernization		0		0		
06	Special use units		0		0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0		
07	Units vacant due to litigation		0		0		
08	Units vacant due to disasters		0		0		
09	Units vacant due to casualty losses		0		0		
10	Units vacant due to changing market		0		0		
	conditions		0		O		
11	Units vacant and not categorized above		59				
Othe	er ACC Unit Months	·					
12	Units eligible for asset repositiong fee		0				
	and still on ACC (occupied or vacant)						
13	All other ACC units not categorized above		0				

			•	ating Fund Project Nun IA02000
	ulations Based on Unit Months:			
14	Limited vacancies		59	
5	Total Unit Months	2,280	2,280	2,221
16	Units eligible for funding for resident			105
	participation activities (Line 15C divided			185
	by 12)			
	tial Provision for Calculation Of Utilities Experimental Unit months for which actual consumption	ense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		000110110		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.43	\$288.43
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.04	\$293.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$668,131	\$668,131
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$128.17	\$87.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$292,228	\$199,933
Add-(Ons			
)7	Self-sufficiency		\$57,169	\$57,169
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$37,416	\$37,416
10	Cost of independent audit		\$7,500	\$7,500
1	Funding for resident participation activities		\$4,625	\$4,625
2	Asset management fee		\$9,120	\$9,120
3	Information technology fee		\$4,560	\$4,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$120,390	\$120,390
L7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$1,080,749	\$988,454
	3. Formula Income	ie do pias Eine 10)	¥ ,, -	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$281.88	\$281.88
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$281.88	\$281.88
)4	Total Formula Income (Part B, Line 03 times Se		\$642,686	\$642,686
	C. Other Formula Provisions	ction 2, Line 15, Column b)	\$0.42,000	Ψ0-12,000
	Moving-to-Work (MTW)		0.0	\$0
)1			\$0 \$0	\$0 \$0
)2)3	Transition funding Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enics of through 00/	φ0	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line M nlue Part C Line 04\	¢420 062	\$24E 760
)1 2				\$345,768 \$7,500
	Cost of independent audit (Same as Part A, Line 10		\$7,500	\$7,500
3	Formula amount (greater of Part D, Lines 01 or 02)		\$438,063	\$345,768
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		0.45 700
1	Formula amount (same as Part D, Line 03)			\$345,768
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments	una Lina 00 minus Lina 00'		\$0
	Funds Obligated for Period (Part E, Line 01 min	ius Line uz minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	d: 01/	01/20	15 to 1	2/31/	/2015
Р	es Moines Municipal Hou ark Fair Mall es Moines, IA 50313	sing Age	ency					3. Тур	✓ (Submis Original Revision					
_	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	d Pro	ject N	lumb	er:	
K	C-9158			☐ 12/31 ☐ 3/31	6/30	9/30		I A		2 0		ī I	0 0	0	5
7. D	UNS Number:						HUD Use C	nly		1		ļI		-	-
				8. ROFO Code:				Finar	ncial	Analys	st:				
0	73498909			0701						:Whinne					
					Section	າ 2		ŀ							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that	t is prior to the	first d	lay of	f the F	undir	ng Pe	riod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Units D	eleted from A	CC	=	ACC	Unit	s on	6/30/2	2014	
	19			0		·	12				7				
Line				Colu	ımn A		Column	R			C	olum	n C		
No.	(atogor	у			Months	Eligi	ible Unit Mont	_	/Is)	Resi		Parti Mont	cipati hs	on l	Jnit
Cate	gorization of Unit Mo	onths:				•	✓ First of Mo	onth							
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				61			61					61		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				0								0		
03	public housing New units - eligible to re	ceive sul	bsidy												
	during the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months			"											
05	Units undergoing moder	nization			0			0							
06	Special use units		1		0			0							
06a	Units on Line 02 that are by police officers and the special use units	•						0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	ualty loss	es		0			0							
10	Units vacant due to char	nging ma	ırket		0			0							
11	conditions Units vacant and not cat	ogorizad	l abova		11										
		. c gunzea	above		1.1										
12	er ACC Unit Months Units eligible for asset re	nocition	a foo												
12	and still on ACC (occupi		-		0										
13	All other ACC units not of				0										

			Oper	ating Fund Project Num IA02000
	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	72	63	61
16	Units eligible for funding for resident			_
	participation activities (Line 15C divided			5
	by 12)	1 1		
	tial Provision for Calculation Of Utilities Expe	nse Levei:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		333		LIUD Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$461.48	\$461.48
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$468.86	\$468.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$33,289	\$29,538
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$31.45	\$59.44
16	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$2,233	\$3,745
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$552	\$552
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$150	\$125
2	Asset management fee		\$284	\$288
3	Information technology fee		\$142	\$144
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$3,628	\$3,609
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$39,150	\$36,892
art E	3. Formula Income			
)1	PUM formula income		\$0.00	\$106.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$0.00	\$106.50
)4	Total Formula Income (Part B, Line 03 times Sect	<u>'</u>	\$0	\$6,710
	C. Other Formula Provisions	, ,		, , , , , , , , , , , , , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
14		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,oo oougii oo)	43	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04	\$39,150	\$30,182
2	Cost of independent audit (Same as Part A, Line 10)		\$2,500	\$2,500
3	Formula amount (greater of Part D, Lines 01 or 02)		\$39,1 50	\$30,182
	E. Calculation of Operating Subsidy (HUD Use Only))	400,.00	ψ00,10 2
1	Formula amount (same as Part D, Line 03)	•		\$30,182
2	Adjustment due to availability of funds			\$0
1/				\$0 \$0
)3	HUD discretionary adjustments			.n

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1								
1. N	ame and Address of Public H	ousing	Agency:				2. Fun	ding	Period:	01/01	1/2015	to 12/	/31/2015
Р	les Moines Municipal Housing Agen ark Fair Mall les Moines, IA 50313	ісу					3. Тур	✓ (Submiss Original Revision				
	.CC Number:		5. Fiscal Year End:				6. Ope	rating	g Fund	Proje	ct Nu	mber	:
K	C-9158		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		I A		2 0	- 1	0 0	0	0 6
7. D	UNS Number:					HUD Use C	nly	-				+	
		=	8. ROFO Code:					ncial	Analyst	:			
0	73498909		0701					Miles		· -			
				Section	n 2								
Calc	culation of ACC Units for the 1	12-mont	th period from July			hat is prior to the	first d	lay of	the Fu	nding	Perio	od:	
	Units on 7/1/2013 +		Added to ACC	-		Deleted from A0		=	ACC				14
Line No.	Category			ımn A Months	EI	Column		/Is)	Resid	lent P	umn artici onths	_ patio	n Unit
Cate	egorization of Unit Months:					✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - by public housing eligible family under lease			222		2	22				222)	
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elipublic housing			0							()	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13	sidy ncluded		0			0				()	
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fundamental period but not included on previous Calculation of Operating Subsidy	ding		0			0				()	
Vaca	ant Unit Months												
05	Units undergoing modernization			76			76						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	s		0			0						
10	Units vacant due to changing mark	ket		0			0						
L	conditions			0									
11	Units vacant and not categorized a	above		31									
Othe	er ACC Unit Months		·										
12	Units eligible for asset repositiong			62									
	and still on ACC (occupied or vac	•											
12	All other ACC units not cotogorize	dahaya		50									

			S por	ating Fund Project Nun IA02000
	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	449	311	222
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			19
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$375.83	\$375.83
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.84	\$381.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$118,752	\$118,752
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	m HUD-52722)	\$26.83	\$26.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$8,344	\$8,344
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,233	\$1,233
0	Cost of independent audit		\$3,062	\$3,062
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$1,796	\$1,796
3	Information technology fee		\$898	\$898
4	Asset repositioning fee		\$5,185	\$13,636
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$12,649	\$21,100
.7	Total Formula Expenses (Part A, Line 04 plus Line	<u>′</u>	\$139,745	\$148,196
	3. Formula Income	: 00 plus Lilie 10)	ψ100,140	ψ140,100
)1	PUM formula income		\$118.40	\$118.40
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	: 01 and 02)	\$118.40	\$118.40
)4	Total Formula Income (Part B, Line 03 times Sect	,	\$36,822	\$36,822
	,	uon 2, Line 15, Column b)	\$30,022	ψ30,02 2
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
)3)4	Other	2 Linos 04 through 02\	\$0	\$0 \$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ina 04 alua Dari O III ari	A:22 222	
)1	Formula calculation (Part A, Line 17 minus Part B, Li			\$111,374
2	Cost of independent audit (Same as Part A, Line 10)		\$3,062	\$3,062
3	Formula amount (greater of Part D, Lines 01 or 02)	1	\$102,923	\$111,374
	E. Calculation of Operating Subsidy (HUD Use Only))		* · · ·
1	Formula amount (same as Part D, Line 03)			\$111,374
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	Line 00 min Line 02)		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1										
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	: 01/	01/20	15 to	12/	31/2	2015
Р	es Moines Municipal Hou ark Fair Mall es Moines, IA 50313	sing Age	ency					3. Тур	✓	Submis Original Revision		:				
	CC Number:			5. Fiscal Year End:				6. Ope	eratin	g Fund	l Pro	ject l	Numb	er	:	
K	C-9158			☐ 12/31 ☐ 3/31	6/30	9/30			0	2 0	0		0 0		0	7
7. D	UNS Number:						HUD Use O	nly			-				ı	
				8. ROFO Code:				Fina	ncial	Analys	t:					
0	73498909			0701						Whinne						
				+	Section	n 2										
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that i	is prior to the	first o	day o	f the Fu	ındir	ıg Pe	riod:			
	Units on 7/1/2013	+	ı	Added to ACC	-	l	leted from AC		=	ACC					14	
	0			9	Ī		0				9					
1 !		•		Call	A		Column	R	"		Co	olum	n C			
Line No.	('atagar	у			ımn A	- 1111-			\a_\	Resi	dent	Parti	<u> </u>	ior	ı U	nit
140.				Unit	Months	Eligib	le Unit Month	1S(EUI	vis)		ı	Mont	hs.			
Cate	gorization of Unit Mo	nths:				j	First of Mo	nth								
Occ	upied Unit Months						✓ Last of Mo	nth								
01	Occupied dwelling units				58			E0					E0			
	housing eligible family u				56			58					58			
02	Occupied dwelling units employee, police officer,															
	personnel who is not oth				0								0			
	public housing		•													
03	New units - eligible to re															
	during the funding period on Lines 01, 02, or 05-13		inciuaea		50			50					50			
04	New units - eligible to red		bsidy													
	from 10/1 to 12/31 of pre	evious fu	nding		07			07					27			
	period but not included of Calculation of Operating				27			27								
Vaca	ant Unit Months	Subsidy														-
05	Units undergoing moder	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are							0								
	by police officers and the special use units	at also q	ualify as													
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to hinga				0			0								
09	Units vacant due to casu		es		0			0								
10	Units vacant due to char				- 0											
	conditions	Jga			0			0								
11	Units vacant and not cat	egorized	above		0											
	er ACC Unit Months	J														
12	Units eligible for asset re	position	g fee													
	and still on ACC (occupi		-		0											
13	All other ACC units not o				0											

			Oper	ating Fund Project Num IA02000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	135	135	135
6	Units eligible for funding for resident			4.4
	participation activities (Line 15C divided			11
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engininity for asset repositioning fee	Section 3		
ine	Description		De succete d by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		* 100.01	*
01	PUM project expense level (PEL)		\$436.81 1.01600	\$436.81
)2	Inflation factor			1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	- D)	\$443.80	\$443.80 \$59,913
)4 . .	PEL (Part A, Line 03 times Section 2, Line 15, Columnias Expanse Level (UEL)	u R)	\$25,740	Ф Э9,913
	ies Expense Level (UEL)	E2722)	\$0.00	ФО ОО
)5	PUM utilities expense level (UEL) (from Line 26 of for		· ·	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$0	\$0
Add-0			A-	
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,197	\$1,197
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$125	\$275
2	Asset management fee		\$232	\$540
3	Information technology fee		\$116	\$270
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$1,670	\$2,282
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$27,410	\$62,195
	3. Formula Income			
)1	PUM formula income		\$0.00	\$325.81
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	<u> </u>	\$0.00	\$325.81
)4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$0	\$43,984
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ing 04 plus Dark 0. 1 in - 0.4	****	A10.01:
)1	Formula calculation (Part A, Line 17 minus Part B, L		\$27,410	\$18,211
2	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	1	\$27,410	\$18,211
	E. Calculation of Operating Subsidy (HUD Use Only))		#40.044
)1	Formula amount (same as Part D, Line 03)			\$18,211
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	in Lina 02 minus Lina 02\		\$0
04	FUNDS UNUDSTED FOR PERIOD (PART FILING O'T MINI)	is time oz minus tine 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					00-4!	- 4						
1 N	ame and Address of I	Public I	Housing	a Agency.	Section	11	19	Fund	lina [Period: 0:	1/01/2011	5 to 12/31/201
				, Agency.) IU 12/31/201
	Iunicipal Housing Agency 21 Center Street	Of Mann	ning				3	в. Туре	of S	Submissio Original	n:	
	lanning, IA 51455									Revision No		
4. A	CC Number:			5. Fiscal Year En	ıd:		6	6. Oper	ating	g Fund Pr	oject Nı	umber:
С	-779			☐ 12/31 ☐ 3/31	6/30	9/30		I A	0	2 1 0	0 0	0 0 1
7. D	UNS Number:						HUD Use Or	nly		'		-+
				8. ROFO Code:				Finan	cial A	Analyst:		
1	38327585			0705				Peter				
				!	Sectio	n 2	<u> </u>					
Calc	ulation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 30 that is	s prior to the	first da	ay of	the Fund	ing Peri	iod:
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Units Dele	eted from AC	С	=	ACC Un	its on 6	/30/2014
	29			0			0			29		
1 !				_	- l		Column E	2		9	Column	С
Line No.	Category	у			olumn A it Months	Elimibl	e Unit Month	•	۵)	Residen	t Partic	ipation Unit
				Un	it wonths	Eligibi	e Onit Months	S(EUIVI	5)		Months	s
Cate	gorization of Unit Mo	nths:				V	First of Mor	nth				
Occ	upied Unit Months					L	Last of Mor	nth				
01	Occupied dwelling units				346		34	6			34	6
	housing eligible family u				340		34	.0				<u> </u>
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth				0							0
	public housing											
03	New units - eligible to red during the funding period											0
	on Lines 01, 02, or 05-13		IIICiuueu		0			0				0
04	New units - eligible to red		osidy									
	from 10/1 to 12/31 of pre				0			0				0
	period but not included o Calculation of Operating	n previoi Subsidv	us		U			U				
Vaca	ant Unit Months	- Custing										
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units	at also qu	ualify as									
07	Units vacant due to litiga	tion			0			0				
08	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		_			^				
	conditions				0			0				
11	Units vacant and not cate	egorized	above		2							
Othe	er ACC Unit Months			*								
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupi	ed or va	cant)		U							
13	All other ACC units not c	ategoriza	ed above		0							

			Oper	rating Fund Project Num IA02100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	348	348	346
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	-	
ine	Description		Requested by PHA	HUD Modifications
No.	-		Requested by FHA	110D Wodincations
	A. Formula Expenses			
•	ct Expense Level (PEL)		\$293.71	Ф000 74
)1	PUM project expense level (PEL)		1.01900	\$293.71
2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29 \$104,153
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$104,153	\$104,153
	ies Expense Level (UEL)		077.00	
15	PUM utilities expense level (UEL) (from Line 26 of t		\$77.02	\$77.02
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,803	\$26,803
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,134	\$6,134
0	Cost of independent audit		\$3,280	\$3,280
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$696	\$696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,835	\$10,835
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$141,791	\$141,791
	3. Formula Income	ne uo pius Line 16)	\$141,731	\$141,731
)1	PUM formula income		¢254.22	\$254.22
			\$254.32	\$254.32
)2	PUM change in utility allowances	as 01 and 00)	\$0.00 \$254.32	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin			\$254.32
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$88,503	\$88,503
	C. Other Formula Provisions		4-	.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$53,288	\$53,288
2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,280	\$3,280
3	Formula amount (greater of Part D, Lines 01 or 02)	\$53,288	\$53,288
art F	Calculation of Operating Subsidy (HUD Use On	ly)		
ait L	Formula amount (same as Part D, Line 03)			\$53,288
				\$0
)1	Adjustment due to availability of funds			ΨΟ
)1)2)3				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of I	Public I	Housing	Agency:		Section	11 1		2. Fun	dina	Perio	d: 01/0	01/201	15 to 12	/31/2015
C 4	city of Iowa City Housing A 10 E Washington Street owa City, IA 52240								3. Typ	e of S		ssion			
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	a Fun	d Proi	iect N	lumbe	r:
	C-9166			12/31	3/31		9/3	0	I A		2 2			0 0	0 1
7. D	UNS Number:							HUD Use C				1 -		- -	
				8. ROFO C	ode:					ncial A	Analys	st:			
1	76624021			0705							lledge				
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the F	undin	g Per	riod:	
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=				6/30/20	14
	81			0				0				81			
Line No.	(atogory	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resi	ident	olumn Partic Month	 cipatio	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
Occ	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units					946			46				94	16	
	housing eligible family u					946		Š	40				92	+0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0					0	
	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units		. d			0			0						
06a	Units on Line 02 that are by police officers and the special use units	at also qu							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions								-						
11	Units vacant and not cate	egorized	above			26									
	er ACC Unit Months			1											
12	Units eligible for asset re		-			0									
40	and still on ACC (occupi														
13	All other ACC units not c	ategorize	eu above			0									

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	972	972	946
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3	•	
ine	Description		Requested by PHA	HUD Modifications
No.	-		requested by 1 1174	
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$373.20	\$373.20
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.17	\$379.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn R)	\$368,553	\$368,553
	ies Expense Level (UEL)	iii <i>b)</i>	ψουσ,σσσ	φοσο,σσο
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID E2722)	\$8.19	\$8.19
16			\$7,961	\$7,961
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	іііі Б)	\$7,901	\$7,961
\dd-			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,649	\$17,637
0	Cost of independent audit		\$325	\$325
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$1,944	\$0
3	Information technology fee		\$1,944	\$1,944
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,837	\$21,881
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$400,351	\$398,395
art l	3. Formula Income			
)1	PUM formula income		\$193.62	\$193.62
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$193.62	\$193.62
14	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$188,199	\$188,199
art (C. Other Formula Provisions	,	· · ·	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$91,718	\$91,718
<u>-</u> 3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$91,718	\$91,718
	D. Calculation of Formula Amount		1	++-,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$303,870	\$301,914
<u>.</u> 2	Cost of independent audit (Same as Part A, Line 10		\$325	\$325
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$303,870	\$301,914
	E. Calculation of Operating Subsidy (HUD Use Onl		φ303,0 <i>1</i> 0	φου1, 314
1	Formula amount (same as Part D, Line 03)	71		\$301,914
2	Adjustment due to availability of funds			\$301,914
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Continu	. 4										
1. N	ame and Address of	Public I	Housina	Agency:	Section	1 1		2. Fun	dina	Period	l: 01/	(01/20)15 to	12/:	31/2	2015
	lunicipal Housing Agency							3. Type	e of S	Submis	ssion				J 172	
5	05 S 6th Street							- 71		Original						
	ouncil Bluffs, IA 51501		1	5 Et						Revision						
	CC Number:			5. Fiscal Year End:	0/00	0/00		6. Ope		 		ī ī	- 1			
	C-9169			✓ 12/31	6/30	9/30		I A	0	2 3	0	0	0 0	'	0	1
7. D	UNS Number:		-				HUD Use O									
	45000540			8. ROFO Code:					ncial Miles	Analys	it:					
1	45383519			0705	0	- 0		Julie	willes							
Cala	vulation of ACC Units	f = = 4 l= =	40	the manifest frame living	Section		io muiou 4o 4b o	. finat a		(4 h a F.	داله مدد	D.	!			
	culation of ACC Units C Units on 7/1/2013	+	1	Added to ACC	1 to June				ay o	-			6/30/		1.4	
ACC	210	+	Ullits	0	-	Units De	leted from AC	JU	_	ACC	210	.5 011	0/30/	20	14	
		1										olum	n C			
Line	(atogor	v		Colu	ımn A		Column	<u>B</u>		Dooi	_		icipat			m:1
No.	Categor	У		Unit N	Months	Eligib	le Unit Montl	ns(EUN	(s)	Resi		Part Mont	•	101	וט ו	mt
Cate	egorization of Unit Mo	onths:					☐First of Mo	onth								
	upied Unit Months						✓ Last of Mo	nth								
01	Occupied dwelling units	- by pub	lic		450		0.4	50				•	150			
	housing eligible family u			2	,453		2,4	53				2,2	153			
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth				0								0			
	public housing		· ·													
03	New units - eligible to re															
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0			
04	New units - eligible to re-		bsidy													
	from 10/1 to 12/31 of pre	evious fui	nding		0			^					0			
	period but not included of Calculation of Operating				0			0					ŭ			
Vac	ant Unit Months	Cubbiay														
05	Units undergoing moder	nization			3			3								
06	Special use units				0			0								
06a	Units on Line 02 that are	•						0								
	by police officers and the special use units	at also q	ualify as													
07	Units vacant due to litiga	ation			0			0								
08	Units vacant due to disa	sters			0			0								
09	Units vacant due to casu	ualty loss	es		0			0								
10	Units vacant due to char	nging ma	ırket					0								
	conditions				0			<u> </u>								
11	Units vacant and not cat	egorized	above		64											
Othe	er ACC Unit Months			·												
12	Units eligible for asset re		-		0											
	and still on ACC (occupi				J											
13	All other ACC units not of	categoriz	ed above		0											

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		64	
5	Total Unit Months	2,520	2,520	2,453
ì	Units eligible for funding for resident			
	participation activities (Line 15C divided			204
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			Requested by I TIA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$288.68	\$288.68
2	Inflation factor		1.01600	1.01600
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.30	\$293.30
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P\	\$739,116	\$739,116
•	ies Expense Level (UEL)	IIIII b)	\$739,110	Ψ700,110
	1	f IIIID E2722)	\$59.47	\$59.55
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	•
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$149,864	\$150,066
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$49,650	\$49,650
0	Cost of independent audit		\$1,637	\$1,637
1	Funding for resident participation activities		\$5,100	\$5,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,040	\$5,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,427	\$61,427
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$950,407	\$950,609
	B. Formula Income	ine do pido Line 10)	4 000,101	***************************************
1	PUM formula income		\$259.08	\$259.08
2	PUM change in utility allowances		\$0.00	\$0.00
 3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$259.08	\$259.08
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$652,882	\$652,882
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$00Z,00Z	ψ032,002
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
5 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	+	to, Lines of tillough os)	ΨU	\$ U
	D. Calculation of Formula Amount	Line O4 plus Dort C. Line O4)	\$207 F2F	Ф007 707
1	Formula calculation (Part A, Line 17 minus Part B		\$297,525	\$297,727
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,637	\$1,637
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$297,525	\$297,727
art E	E. Calculation of Operating Subsidy (HUD Use Or	ny)		
	Formula amount (same as Part D, Line 03)			\$297,727
	Adjustment due to availability of funds			\$0
2				
1 2 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m)			\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section) 1									
1. N	ame and Address of	Public I	Housing	Agency:	20331			2. Fun	ding	Period	l: 01/	01/20	15 to 1	2/31/	/2015
5	lunicipal Housing Agency 05 S 6th Street ouncil Bluffs, IA 51501	of Coun	cil Bluffs					3. Тур		Submis Original Revisior					
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	ject N	Numb	er:	
K	C-9169			✓ 12/31 ☐ 3/31 ☐	6/30	9/30		I A		2 3		ī I	0 0	0	4
7. D	UNS Number:						HUD Use C	nly						1	1
				8. ROFO Code:				Finar	ncial	Analys	t:				
1	45383519			0705					Miles						
					Section	າ 2		•							
	ulation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 that	is prior to the	first d	lay of	f the Fu	undir	ng Pe	riod:		
ACC	Units on 7/1/2013	+	Units A	Added to ACC	-	Units De	eleted from A	CC	=	ACC	Unit	s on	6/30/2	014	
	85			0			0				85				
Line No.	(atogor	у		-	<u>ımn A</u> Months	Eligil	<u>Column</u> ble Unit Montl		/Is)	Resi	dent	olum Parti Mont	 cipati	on L	Jnit
Cate	egorization of Unit Mo	onths:					☐First of Mo	onth							
	upied Unit Months						✓ Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			1	,020		1,0	20				1,0	20		
02	Occupied dwelling units employee, police officer	, or other	security		0								0		
	personnel who is not oth public housing				0								U		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not 3	included		0			0					0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing moder	nization			0			0							
06 06a	Special use units Units on Line 02 that are		, d		0			0							
uoa	by police officers and the special use units	•						0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to char conditions	nging ma	ırket		0			0							
11	Units vacant and not cat	egorized	above		0										
Othe	er ACC Unit Months			+											
12	Units eligible for asset re		-		0										
	and still on ACC (occup				0										
13	All other ACC units not of	categoriz	ed above		0										

				ating Fund Project Nun IA02300
	ulations Based on Unit Months:			
14	Limited vacancies		0	4.000
5	Total Unit Months	1,020	1,020	1,020
6	Units eligible for funding for resident participation activities (Line 15C divided			85
	by 12)			00
Snoc	ial Provision for Calculation Of Utilities Exp	oonso Lovol:		
7	Unit months for which actual consumption	delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.68	\$288.68
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.30	\$293.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$299,166	\$299,166
<u>Jti</u> liti	ies Expense Level (UEL)	·		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.68	\$52.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,734	\$53,846
\dd-(• • • • • • • • • • • • • • • • • • • •			· · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,885	\$28,885
0	Cost of independent audit		\$663	\$663
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,040	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,713	\$33,713
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$386,613	\$386,725
art E	3. Formula Income			
)1	PUM formula income		\$341.30	\$341.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$341.30	\$341.30
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$348,126	\$348,126
art C	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$38,487	\$38,599
2	Cost of independent audit (Same as Part A, Line 1	0)	\$663	\$663
3	Formula amount (greater of Part D, Lines 01 or 02		\$38,487	\$38,599
art E	Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$38,599
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public H	ousing	Agency:				2. Fun	ding	Period:	01/01/20	15 to 12	2/31/2015
6	ssex Low Rent Housing Agency 04 South Avenue ssex, IA 51638						3. Тур	✓ (Submissi Original Revision N			
	CC Number:		5. Fiscal Year End:				6. Ope	rating	g Fund P	roject	Numbe	r:
С	:-881			6/30	9/30		I A			0 0	0 0	0 1
7. D	UNS Number:					HUD Use C	nly	-		<u> </u>		u u
		-	8. ROFO Code:					ncial	Analyst:			
1	37514589		0705						Whinney			
		<u> </u>		Section	n 2							
Calc	culation of ACC Units for the 1	2-mont	h period from July			nat is prior to the	e first d	lay of	the Fun	ding Pe	riod:	
	C Units on 7/1/2013 +		Added to ACC	-		Deleted from A		=	ACC U			014
Line No.	Category			mn A Nonths	Eli	<u>Column</u> igible Unit Mont	_	/Is)	Reside	Colum nt Part Mont	icipatio	on Unit
Cate	egorization of Unit Months:					✓ First of Mo	onth					
	upied Unit Months					☐ Last of Mo						
01	Occupied dwelling units - by public housing eligible family under lease			178		1	78			1	78	
02	Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eliq public housing			0							0	
03	New units - eligible to receive subs during the funding period but not ir on Lines 01, 02, or 05-13	sidy ncluded		0			0				0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months		-									
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	S		0			0					
10	Units vacant due to changing mark	ket					0					
L	conditions			0								
11	Units vacant and not categorized a	above		2								
Othe	er ACC Unit Months		·									
12	Units eligible for asset repositiong			0								
	and still on ACC (occupied or vaca											
12	All other ACC units not cotogorized	dohovo	1	Λ								

			Орег	ating Fund Project Nun IA02500
	ulations Based on Unit Months:			
4	Limited vacancies		2	4=-
5	Total Unit Months	180	180	178
6	Units eligible for funding for resident			15
	participation activities (Line 15C divided			15
	by 12)			
	ial Provision for Calculation Of Utilities Exper	nse Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine	D int		B	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#004.00	^
01	PUM project expense level (PEL)		\$284.92	\$284.92
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$290.33	\$290.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	1 B)	\$52,259	\$52,259
	ies Expense Level (UEL)		007.70	407.70
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$67.73	\$67.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	1 B)	\$12,191	\$12,191
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,064	\$3,897
0	Cost of independent audit		\$850	\$850
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$360	\$360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$5,649	\$5,482
.7	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$70,099	\$69,932
art E	3. Formula Income			
)1	PUM formula income		\$326.70	\$326.70
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$326.70	\$326.70
14	Total Formula Income (Part B, Line 03 times Sect	ion 2, Line 15, Column B)	\$58,806	\$58,806
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	·	\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, Li	ine 04 plus Part C, Line 04)	\$11,293	\$11,126
2	Cost of independent audit (Same as Part A, Line 10)		\$850	\$850
3	Formula amount (greater of Part D, Lines 01 or 02)		\$11,293	\$11,126
art E	. Calculation of Operating Subsidy (HUD Use Only)			
1	Formula amount (same as Part D, Line 03)			\$11,126
2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1									
1. N	ame and Address of	Public I	Housing	Agency:		-		2. Fun	ding	Period	l: 01/	01/20	15 to 1	2/31/	/2015
3	ow Rent Housing Agency 06 E Monroe Street Iount Ayr, IA 50854	Of Mour	nt Ayr					3. Тур	✓ (Submis Original Revisior		:			
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	iect N	lumbe	er:	
K	C-3012			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		I A		2 6		i I	0 8	5	4
7. D	UNS Number:						HUD Use C	nly	-	1	-		-	1	1
				8. ROFO Code:				Finar	ncial	Analys	t:				
0	42228127			0705					Miles						
			'		Section	າ 2									
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 tha	t is prior to the	first d	lay of	f the Fu	ındir	ıg Pe	riod:		
ACC	Units on 7/1/2013	+	Units A	Added to ACC	-	Units D	eleted from A	CC	=	ACC	Unit	s on	6/30/2	014	
	26			0			0				26				
Line No.	(atogor	у			mn A Ionths	Elig	<u>Column</u> ible Unit Montl	_	/Is)	Resi	dent	olumi Parti Montl	 cipati	on L	Jnit
Cate	egorization of Unit Mo	onths:					☐First of Mo	onth							
Occ	upied Unit Months						✓ Last of Mo	nth							
01	Occupied dwelling units housing eligible family u				304		3	04				3	04		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0								0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included c Calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months			<u>'</u>					·						
05	Units undergoing moder	nization			0			0							
06	Special use units		. al		0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	ualty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	rket		0			0							
11	Units vacant and not cat	egorized	above		8										
Othe	er ACC Unit Months			+											
12	Units eligible for asset reand still on ACC (occupi		-		0										
13	All other ACC units not of				0										

			Oper	rating Fund Project Num IA02605
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	312	312	304
ì	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning for	Section 3		
ine		OCCIION 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$288.64	\$288.64
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.12	\$294.12
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$91,765	\$91,765
Jtilit	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$122.41	\$122.41
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,192	\$38,192
	Ons		400,102	400,10 2
			\$0	\$0
7	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,818	\$3,818
0	Cost of independent audit		\$2,750	\$2,750
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,817	\$7,817
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$137,774	\$137,774
art I	3. Formula Income			
1	PUM formula income		\$251.28	\$251.28
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$251.28	\$251.28
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$78,399	\$78,399
	C. Other Formula Provisions	collon 2, Ellic 13, Goldmir B)	Ų. 0,000	4.0,000
1	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0 \$0
2 3	Š			
	Other	rt C. Linna 04 through 00\	\$0	\$0
١ .	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04 5 (01: 04)	^	
<u> </u>	Formula calculation (Part A, Line 17 minus Part B		\$59,375	\$59,375
2	Cost of independent audit (Same as Part A, Line	•	\$2,750	\$2,750
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$59,375	\$59,375
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
art E	Formula amount (same as Part D, Line 03)			\$59,375
				\$0
1	Adjustment due to availability of funds			Ψ°
art 1 2 3				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	. 1						
1. N	ame and Address of I	Public I	Housing	Agency:	Section	<u> </u>		2. Fun	dina I	Period: 01	 1/01/201 <i>F</i>	5 to 12/31/2015
L:	ow Rent Housing Agency 01 SE Q Street eon, IA 50144			,,					e of S	Submission Original Revision No.	n:	7.6 12/61/2616
	CC Number:			5. Fiscal Year End	d:			6. Ope	rating	g Fund Pro	oiect Nu	ımber:
	C-3018			12/31 3/31	6/30	9/30		I A		2 7 0	- T	
	UNS Number:						HUD Use C			_ - -	1 4 1 4	+ + + + + + +
				8. ROFO Code:				1	ncial A	Analyst:		
0	91385526			0705					Miles	-inalyst.		
	01000020			0703	Section	1 2						
Calc	culation of ACC Units	for the	12-mon	th period from Jul			is prior to the	e first d	lav of	the Fundi	ina Peri	od:
	C Units on 7/1/2013	+		Added to ACC	-		eleted from A		=	ACC Uni		
	42			0			0			42		
Line No.	Category	у			lumn A t Months	Eligil	<u>Column</u> ble Unit Mont	_	/Is)	-	Column t Partici Months	— ipation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Me	onth	•		-	
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				489		2	189			489	9
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0				0
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions				0			O				
11	Units vacant and not cate	egorized	above		15							
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Орег	ating Fund Project Nun IA02700
	ulations Based on Unit Months:		45	
14	Limited vacancies		15	
15	Total Unit Months	504	504	489
16	Units eligible for funding for resident			44
	participation activities (Line 15C divided			41
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine	B		B But	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.12	\$290.12
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$295.63	\$295.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$148,998	\$148,998
	es Expense Level (UEL)		005.50	
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$95.50	\$95.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$48,132	\$48,132
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,165	\$6,297
0	Cost of independent audit		\$2,550	\$2,550
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$11,748	\$10,880
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$208,878	\$208,010
art E	3. Formula Income			
)1	PUM formula income		\$224.13	\$224.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$224.13	\$224.13
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$112,962	\$112,962
art C	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>	· · ·	• • • • • • • • • • • • • • • • • • • •
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$95,916	\$95,048
2	Cost of independent audit (Same as Part A, Line 10	-	\$2,550	\$2,550
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$95,916	\$95,048
	. Calculation of Operating Subsidy (HUD Use Only	")	+,	+,
1	Formula amount (same as Part D, Line 03)			\$95,048
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				Ţ ĕ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of I	Public I	Housing	a Agency:	Section	n i		2 Fund	dina I	Period: 01	/01/2015 f	to 12/31/2015
L P	ow Rent Housing Agency O Box 476 Igona, IA 50511			, , , , , , , , , , , , , , , , , , , ,					of S	ubmission Driginal Revision No.	n:	12/01/2010
_	CC Number:			5. Fiscal Year En	d:			6. One	ratino	Fund Pro	piect Nur	mber:
_	C-3002			✓ 12/31 ☐ 3/31		9/30		I A		2 8 0	0 0	0 0 1
	UNS Number:			<u></u>		0,00	HUD Use C		•		10101	0 0 .
				8. ROFO Code:			1102 000 0		cial /	Analyst:		
1	38255083			0705					Reev			
	0020000			0703	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from Ju			hat is prior to the	first d	av of	the Fundi	na Perio	d:
	C Units on 7/1/2013	+		Added to ACC	-		s Deleted from A		=	ACC Uni		
	26			0			0			26		
Line No.	Category	у			olumn A it Months	EI	<u>Column</u> ligible Unit Montl	_	ls)	Resident	column C t Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	nth				
Occ	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				295		2	95			295	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions				0			•				
11	Units vacant and not cate	egorized	above		17							
	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Оро.	ating Fund Project Num IA02800
	ulations Based on Unit Months:		7-7	
14	Limited vacancies	242	17	005
5	Total Unit Months	312	312	295
6	Units eligible for funding for resident			25
	participation activities (Line 15C divided			23
	by 12)	naa Lavali		
pec 7	tial Provision for Calculation Of Utilities Expel Unit months for which actual consumption	nse Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engishing for asset repositioning for	Section 3		
ine	Description		De succeste d'hos DUA	LIID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$308.93	\$308.93
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.80	\$314.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$98,218	\$98,218
	ies Expense Level (UEL)		C444 04	
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$141.01	\$141.01
16	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$43,995	\$43,995
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,107	\$1,107
0	Cost of independent audit		\$4,100	\$4,100
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$6,456	\$6,456
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$148,669	\$148,669
Part E	3. Formula Income			
)1	PUM formula income		\$210.92	\$210.92
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$210.92	\$210.92
)4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$65,807	\$65,807
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04	\$82,862	\$82,862
2	Cost of independent audit (Same as Part A, Line 10)		\$4,100	\$4,100
3	Formula amount (greater of Part D, Lines 01 or 02)		\$82,862	\$82,862
art	E. Calculation of Operating Subsidy (HUD Use Only)		
1	Formula amount (same as Part D, Line 03)			\$82,862
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u>, </u>	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	g Agency:	Je ction			2. Fun	ding l	Period: 01/01/2015 to 12/31/20)15
5	ow Rent Housing Agency 05 E Huron Street lissouri Valley, IA 51555	Of Misso	ouri Valle	у					of S	submission: Driginal Revision No	
	CC Number:			5. Fiscal Year En	d:			6. One	rating	g Fund Project Number:	
	C-3004			✓ 12/31 ☐ 3/31		9/30		I A			1
	UNS Number:			[2] 12/01 [2] 0/01		0,00	HUD Use C		Ū		·
	orto rtambor.			8. ROFO Code:			1100 036 0		oial /	Analyst:	
1	59957885			0705					Reev	•	
	39937003			0705	Sectio	n 2		1 0101	11001		
Calc	culation of ACC Units	for the	12-mon	oth period from Ju			at is prior to the	firet d	av of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC			Deleted from A		ay 01 =	ACC Units on 6/30/2014	
7.00	53	1	Omis	0		Units	0	,,	_	53	
Line No.	('atogor')	у			olumn A it Months	Elig	<u>Column</u> gible Unit Montl		ls)	Column C Resident Participation Un Months	it
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth			
Occ	upied Unit Months						Last of Mo	nth			
01	Occupied dwelling units housing eligible family u				623		6	23		623	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		12					12	-
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ation			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				0			U			
11	Units vacant and not cate	egorized	above		1						
Othe	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not co				0						

			Ope	rating Fund Project Num IA02900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	636	624	635
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			53
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		000000110		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
•	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.95	\$285.95
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.53	\$290.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$184,777	\$181,291
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$78.07	\$79.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$49,653	\$49,652
\dd-	• • • • • • • • • • • • • • • • • • • •	57	ψ :0,000	ψ.0,002
7			\$0	\$0
	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,019	\$15,019
0	Cost of independent audit		\$2,975	\$2,975
1	Funding for resident participation activities		\$1,300	\$1,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,272	\$1,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,566	\$20,591
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$254,996	\$251,534
art l	B. Formula Income	,		
)1	PUM formula income		\$310.18	\$310.18
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$310.18	\$310.18
14	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$197,274	\$193,552
	C. Other Formula Provisions	otion 2, Eine 10, Column b)	4.01,21	¥100,002
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)		
	,	o, Lines or unough os)	\$0	\$0
	D. Calculation of Formula Amount	Line Od while Deat C. Line Od	657.700	фг.7.000
)1	Formula calculation (Part A, Line 17 minus Part B,			\$57,982
2	Cost of independent audit (Same as Part A, Line 10	,	\$2,975	\$2,975
3	Formula amount (greater of Part D, Lines 01 or 02)		\$57,722	\$57,982
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
	Formula amount (same as Part D, Line 03)			\$57,982
	A division and due to evallability of funds			\$0
)2	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public I	Housing	g Agency:		Occilo			2. Fun	ding l	Period: 0	1/01/20	15 to 12	/31/2015
1	eokuk Housing Authority 11 S 2nd Street eokuk, IA 52632								3. Тур	✓ C	Submissio Original Revision No			
-	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratino	Fund Pi	oiect l	Numbei	r:
	C-9170			✓ 12/31	3/31	6/30	9/30	0	I A		3 0 (1 0	0 3
	UNS Number:			,,	_ 0,0	,	0,00	HUD Use C		. •	0 0 0			0 0
				8. ROFO C	ode:			1100 000 0	1	ncial /	Analyst:			
0	43311448			0705	oue.					Miles	-ilalyst.			
	40011440			0703		Section	n 2		• • • • • • • • • • • • • • • • • • • •					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				first d	lav of	the Fund	lina Pe	riod:	
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Ur			14
	198	•	Omio	0		1	OII	0			19		0,00,20	,,,,
Line No.	Category	у	l			umn A Months		Column Eligible Unit Mont	_	/Is)	Resider	Colum nt Parti Mont	—— icipatio	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	,				
Occ	upied Unit Months							Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				2	2,263		2,2	63			2,2	:63	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderr	nization				12			12					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	nging ma	rket			0			0					
	conditions					0			O .					
11	Units vacant and not cate	egorized	above			77								
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-			0								
13	All other ACC units not c					12								

Calc	ulations Based on Unit Months:			
14	Limited vacancies		71	
15	Total Unit Months	2,376	2,358	2,263
16	Units eligible for funding for resident participation activities (Line 15C divided	, -	,	189
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.10	\$293.10
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	- D)	\$298.67	\$298.67 \$704.264
04 Hiilii	PEL (Part A, Line 03 times Section 2, Line 15, Columnies Expense Level (UEL)	n ʁ)	\$704,264	\$704,264
	T T	-m LIID E2722\	\$60.66	\$60.66
05 06	PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Column		\$143,036	\$143,036
Jo Add-(• • •	נט ו	φ143,030	φ143,030
			\$0	\$0
07 08	Self-sufficiency Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$37,420	\$37,420
10	Cost of independent audit		\$2,800	\$2,800
11	Funding for resident participation activities		\$4,725	\$4,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,752	\$4,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$49,697	\$49,697
17	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$896,997	\$896,997
Part E	B. Formula Income			
01	PUM formula income		\$225.03	\$225.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$225.03	\$225.03
04	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$530,621	\$530,621
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	2.11 2.11 1.22	\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ing 04 plug Dart C. Lir 04	4000.070	#000.070
01	Formula calculation (Part A, Line 17 minus Part B, Li	-		\$366,376
)2	Cost of independent audit (Same as Part A, Line 10)		\$2,800 \$366.376	\$2,800 \$366,376
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only)	1	\$366,376	\$366,376
)1	Formula amount (same as Part D, Line 03)	1		\$366,376
)2	Adjustment due to availability of funds			\$300,370
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1			
1. N	ame and Address of I	Public I	Housing	g Agency:	Occio		2. Fui	nding	Period: 01/01/2015 to 12/31/2015
4	enox Low Rent Housing A 01 E Ohio Street enox, IA 50851	gency					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End	d:		6. Op	eratino	g Fund Project Number:
	C-9020			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		A 0	3 2 0 0 0 0 3 2
7. D	UNS Number:					HU	D Use Only		
				8. ROFO Code:			1	ncial /	Analyst:
9	40741101			0705				Miles	
				+	Section	n 2	+		
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30 that is pri	or to the first	day of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-	Units Deleted		=	ACC Units on 6/30/2014
	30			0		0			30
Line No.	('atadar')	y			lumn A Months	_	Column B nit Months(EU	Ms)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:				✓ Fir	st of Month	,	
Occ	upied Unit Months					LLa	st of Month		
01	Occupied dwelling units housing eligible family u				341		341		341
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			10		10		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litiga	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	es		0		0		
10	Units vacant due to chan	nging ma	rket		0		0		
	conditions				0		O		
11	Units vacant and not cate	egorized	above		9				
Othe	er ACC Unit Months			· <u> </u>					
12	Units eligible for asset re and still on ACC (occupi		-		0				
13	All other ACC units not c				0				

			Орег	ating Fund Project Nun IA03200
	ulations Based on Unit Months:		_	
14	Limited vacancies		9	
15	Total Unit Months	360	360	341
16	Units eligible for funding for resident			20
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Down of adding DUA	UID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.71	\$293.71
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.29	\$299.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$107,744	\$107,744
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$86.53	\$86.53
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$31,151	\$31,151
Add-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,366	\$6,174
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$10,136	\$9,944
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$149,031	\$148,839
art E	3. Formula Income	7	,	
)1	PUM formula income		\$270.76	\$270.76
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$270.76	\$270.76
)4	Total Formula Income (Part B, Line 03 times Sec	,	\$97,474	\$97,474
	C. Other Formula Provisions	<u> </u>	, ,	¥-,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
14		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,	40	Ψ0
)1	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04	\$51,557	\$51,365
2	Cost of independent audit (Same as Part A, Line 10		\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$51,55 7	\$51,365
	. Calculation of Operating Subsidy (HUD Use Only	/)	Ψο.,οο.	ψο 1,000
1	Formula amount (same as Part D, Line 03)	· ·		\$51,365
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	HOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1										
1. N	ame and Address of	Public I	Housing	Agency:						2. Fun	ding	Perio	d: 01/	01/20	15 to 1	2/31	1/2015
4	larinda Low Rent Housing 02 W Willow Street Jarinda, IA 51632	g Agency	,							3. Тур	✓	Submi Original Revisio		:			
_	CC Number:			5. Fiscal Year	End:					6. Ope	eratin	g Fun	d Pro	ject N	lumb	er:	
K	C-9163			☐ 12/31 ☐ 3/3	/31	6/30	9/30			I A	0	3 4	0	0	0 0	0	1
7. D	UNS Number:							HU	ID Use C	nly	I		-	ļI		1	
				8. ROFO Code	е:					Finai	ncial	Analys	st:				
1	40735072			0705							Miles						
						Section	ո 2			1							
Calc	ulation of ACC Units	for the	12-mon	th period from	July	1 to June	e 30 that	is pri	or to the	e first c	lay o	f the F	undir	ng Pe	riod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC		-	Units D	eleted	from A	CC	=	ACC	Unit	s on	6/30/2	2014	4
	74			0				0					74				
Line No.	Categor	у				<u>ımn A</u> Months	Eligi	-	Column nit Mont	_	/Is)	Resi	ident	olum Parti Mont	<u>cipati</u>	on	Unit
Cate	gorization of Unit Mo	nths:						□Fir	rst of Mo	onth							
	upied Unit Months							✓ La	st of Mo	onth							
01	Occupied dwelling units housing eligible family u					876			8	376				8	76		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0				0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0				0					0		
	ant Unit Months						<u> </u>										
05	Units undergoing modern	nization				0				0							
06	Special use units		-1			0				0							
06a	Units on Line 02 that are by police officers and the special use units									0							
07	Units vacant due to litiga	tion				0				0							
80	Units vacant due to disas	sters				0				0							
09	Units vacant due to casu	alty loss	es			0				0							
10	Units vacant due to char conditions	nging ma	rket			0				0							
11	Units vacant and not cat	egorized	above			12											
Othe	er ACC Unit Months			+													
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c					0											

			Орсі	ating Fund Project Nun IA03400
	ulations Based on Unit Months:		10	
14	Limited vacancies		12	
15	Total Unit Months	888	888	876
6	Units eligible for funding for resident			70
	participation activities (Line 15C divided			73
	by 12)			
	tial Provision for Calculation Of Utilities Expe	ense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginitity for asset repositioning fee	Section 3		
ine	D	333113113	B But	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.10	\$292.10
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.65	\$297.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$264,313	\$264,313
	ies Expense Level (UEL)		*	*
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$100.92	\$100.92
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$89,617	\$89,617
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,708	\$15,708
0	Cost of independent audit		\$2,550	\$2,550
1	Funding for resident participation activities		\$1,825	\$1,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$21,859	\$21,859
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$375,789	\$375,789
art E	3. Formula Income			
)1	PUM formula income		\$276.20	\$276.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$276.20	\$276.20
14	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$245,266	\$245,266
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L		\$130,523	\$130,523
2	Cost of independent audit (Same as Part A, Line 10))	\$2,550	\$2,550
3	Formula amount (greater of Part D, Lines 01 or 02)		\$130,523	\$130,523
art E	. Calculation of Operating Subsidy (HUD Use Only	7)		
1	Formula amount (same as Part D, Line 03)			\$130,523
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	1						
1. N	lame and Address of Public Housir	g Agency:			2. Fund	ling Pe	eriod: 01/	01/20	15 to 12	2/31/2015
1	vansdale Municipal Housing Authority 19 Morrell Court vansdale, IA 50707				3. Туре	✓ Ori	bmission ginal vision No	:		
	CC Number:	5. Fiscal Year End:			6. Oper	ating l	Fund Pro	ject	Numbe	r:
K	C-9128	□ 12/31 □ 3/31 ✔	6/30	9/30	I A	0 3	1 1	2	2 2	2 2
	UNS Number:			HUD Use C			1 -			
		8. ROFO Code:			1	cial Ar	alvst.			
9	29450682	0705				Reeves				
		0.00	Section	12	1					
Calc	culation of ACC Units for the 12-mo	nth period from July			e first da	av of th	ne Fundir	na Pe	eriod:	
		S Added to ACC		Units Deleted from A			ACC Unit			014
Line No.	Category		umn A Months	Column Eligible Unit Mont	_	s) I	 Resident	olum Part Mont	—— icipatio	on Unit
Cate	egorization of Unit Months:			✓ First of Mo	onth	-				
	upied Unit Months			Last of Mo						
01	Occupied dwelling units - by public housing eligible family under lease		399	3	399			3	399	
02	Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing		0						0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	d	0		0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0				0	
Vac	ant Unit Months	-								
05	Units undergoing modernization		0		0					
06	Special use units		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0					
07	Units vacant due to litigation		0		0					
80	Units vacant due to disasters		0		0					
09	Units vacant due to casualty losses		0		0					
10	Units vacant due to changing market				0					
	conditions		0							
11	Units vacant and not categorized above		9							
Oth	er ACC Unit Months									
12	Units eligible for asset repositiong fee		0							
	and still on ACC (occupied or vacant)		<u> </u>							
12	All other ACC units not categorized above	•	0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	408	408	399
ŝ	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Paguagtad by PHA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
_ •	ct Expense Level (PEL)		#057.04	* 0=7.0.
)1	PUM project expense level (PEL)		\$357.91	\$357.91
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.64	\$363.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$148,365	\$148,365
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$39.12	\$39.12
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$15,961	\$15,961
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,360	\$9,360
0	Cost of independent audit		\$700	\$700
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,701	\$11,701
 17	, ,	· · · · · · · · · · · · · · · · · · ·	\$176,027	\$176,027
	Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income	ie uo pius Line 16)	\$176,027	\$176,027
)1	PUM formula income		\$275.96	¢275.06
)2				\$275.96
)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	20 01 and 02)	\$0.00 \$275.96	\$0.00
		· · · · · · · · · · · · · · · · · · ·		\$275.96
14	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$112,592	\$112,592
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,642	\$16,642
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$16,642	\$16,642
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$80,077	\$80,077
2	Cost of independent audit (Same as Part A, Line 1	0)	\$700	\$700
3	Formula amount (greater of Part D, Lines 01 or 02)	<u>, </u>	\$80,077	\$80,077
art E	. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$80,077
1				\$0
)1)2	Adjustment due to availability of funds			
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	: 01/	01/20	15 to 1	2/31	/2015
Р	enterville Municipal Hous O Box 696 enterville, IA 52544	ing Agen	icy					3. Тур	✓	Submis Original Revision		:			
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	Pro	ject l	Numb	er:	
K	C-3046			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I A	0	4 2	0	0	0 0	0	1
7. D	UNS Number:						HUD Use O	nly		1	-	1			1
			•	8. ROFO Code:				Finar	cial	Analys	t:				
7	95753250			0705						Whinne					
					Section	າ 2									
	ulation of ACC Units	for the	12-mon	th period from July	1 to June	30 tha	at is prior to the	first d	ay o	f the Fu	ındir	ıg Pe	riod:		
ACC	Units on 7/1/2013	+	Units A	Added to ACC	-	Units [Deleted from AC	CC	=	ACC		s on	6/30/2	2014	
	100			0			0				100				
Line No.	Categor	у		-	mn A Ionths	Elig	<u>Column</u> gible Unit Month	_	ls)	Resi	dent		<u> </u>	on l	Jnit
0.1								· a.				Mont	ns		
	egorization of Unit Mo	ontns:					First of Mo ✓ Last of Mo	ntn nth							
01	upied Unit Months Occupied dwelling units	- by pub	lic												
01	housing eligible family u			1	,173		1,1	73				1,1	73		
02	Occupied dwelling units														
	employee, police officer,				0								0		
	personnel who is not oth public housing	ierwise e	ligible for		0								0		
03	New units - eligible to re during the funding period				0			0					0		
	on Lines 01, 02, or 05-13				U			U							
04	New units - eligible to refrom 10/1 to 12/31 of pre														
	period but not included of				0			0					0		
	Calculation of Operating														
	ant Unit Months					1									
05 06	Units undergoing moder	nization			0			0							
06a	Units on Line 02 that are	o occupio	vd.		0			0							
ooa	by police officers and the							0							
	special use units														
07	Units vacant due to litiga				0			0							
80	Units vacant due to disa				0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to char	nging ma	rket		0			0							
11	conditions		aha:-												
11	Units vacant and not cat	egorized	above		27										
-	er ACC Unit Months	nooitio-	a foo												
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not of				0										

				ating Fund Project Nur IA0420
	ulations Based on Unit Months:		07	
14	Limited vacancies		27	4.4-4
15	Total Unit Months	1,200	1,200	1,173
16	Units eligible for funding for resident			98
	participation activities (Line 15C divided			90
	by 12)	anna Lavala		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongishiny for asset repositioning too	Section 3		
ine	Decovintion		Degreeted by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD MOUIIICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		****	***
01	PUM project expense level (PEL)		\$314.11 1.01900	\$314.11
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$320.08	\$320.08
)4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$384,096	\$384,096
	ies Expense Level (UEL)	f LIUD E2722\	\$45.46	Φ <i>ΛΕ</i> ΛΩ
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$45.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$54,552	\$54,552
Add-(4-	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,240	\$16,240
0	Cost of independent audit		\$3,625	\$3,625
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,715	\$24,715
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$463,363	\$463,363
	3. Formula Income			
)1	PUM formula income		\$178.76	\$178.76
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$178.76	\$178.76
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$214,512	\$214,512
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4 >	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plue Dert C. Line 04\	#040.054	Φ040 0E4
)1	Formula calculation (Part A, Line 17 minus Part B		\$248,851	\$248,851
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,625	\$3,625
3	Formula amount (greater of Part D, Lines 01 or 02		\$248,851	\$248,851
	E. Calculation of Operating Subsidy (HUD Use On	iy)		0.40.054
1	Formula amount (same as Part D, Line 03)			\$248,851
)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
) <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02\		
	i i unus Odiiualeu ivi feliuu - (fail E. Liile VI III)	HUS LINE OF HINIUS FILE OS)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1						
1. N	ame and Address of I	Public I	Housing	Agency:	Jectiol	1 1	2.	Fund	ing F	Period: 01	I/01/201	5 to 12/31/2015
L:	ow Rent Housing Agency 805 N 8th Street led Oak, IA 51566								of S	ubmissio Original Revision No.	n:	
	CC Number:			5. Fiscal Year End	:		6.	Opera	atino	Fund Pro	oiect Nu	umber:
	C-3055			12/31 3/31	6/30	9/30		I A	0	4 4 0	- T	
7. D	UNS Number:						IUD Use On		-		1 - 1 -	1 - 1 - 1 -
				8. ROFO Code:					ial A	Analyst:		
6	12375188			0705			-	Julie N		anaiyot.		
				0.00	Section	1 2	<u>-</u>					
Calc	culation of ACC Units	for the	12-mon	th period from July			rior to the f	irst da	v of	the Fundi	na Peri	iod:
	C Units on 7/1/2013	+		Added to ACC	-	Units Delete			=	ACC Uni		
	50			0		0				50		
Line No.	Category	у			umn A Months	Eligible l	Column B Unit Months	(EUMs	s)	_	column t Partici Months	<u> </u>
Cate	gorization of Unit Mo	nths:		+		✓F	First of Mon	th				
Occ	upied Unit Months						ast of Mon	th				
01	Occupied dwelling units housing eligible family u				590		590)			590	0
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		()				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0		()				0
	ant Unit Months											
05	Units undergoing modern	nization			0)				
06	Special use units				0)				
06a	Units on Line 02 that are by police officers and that special use units						(0				
07	Units vacant due to litiga	tion			0		()				
80	Units vacant due to disas	sters			0		()				
09	Units vacant due to casu	alty loss	es		0		()				
10	Units vacant due to chan	nging ma	rket		0)				
	conditions				0		· ·	,				
11	Units vacant and not cate	egorized	above		10							
Othe	er ACC Unit Months			· ———								
12	Units eligible for asset re and still on ACC (occupi				0							
13	All other ACC units not c				0							

			ope.	ating Fund Project Nun IA04400
	ulations Based on Unit Months:			
14	Limited vacancies		10	
5	Total Unit Months	600	600	590
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			49
	by 12)	·		
	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Oconon o		IIIID M. PC C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.94	\$290.94
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.47	\$296.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$177,882	\$177,882
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$81.80	\$81.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$49,080	\$49,080
الم	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,556	\$13,556
0	Cost of independent audit		\$2,175	\$2,175
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$18,156	\$18,156
L7	Total Formula Expenses (Part A, Line 04 plus Line	<u>'</u>	\$245,118	\$245,118
	3. Formula Income	e oo pius Line 10)	\$2.10,1.10	\$2.10,1.10
1	PUM formula income		\$308.24	\$308.24
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$308.24	\$308.24
14	Total Formula Income (Part B, Line 03 times Sec	,	\$184,944	\$184,944
	,	ction 2, Line 15, Column B)	\$104,544	φ104,944
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
13 14	Other	C Linea 01 through 00)	\$0	\$0 \$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	in a OA white Desir O. 11 20	***	^
)1	Formula calculation (Part A, Line 17 minus Part B, L			\$60,174
2	Cost of independent audit (Same as Part A, Line 10))	\$2,175	\$2,175
3	Formula amount (greater of Part D, Lines 01 or 02)	Δ	\$60,174	\$60,174
	E. Calculation of Operating Subsidy (HUD Use Only	/)		.
1	Formula amount (same as Part D, Line 03)			\$60,174
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 minu	us Lina (12 minus Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of F	Public I	Housing	g Agency:	Occilo			2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	avenport Housing Commi 01 W 3rd Street avenport, IA 52801	ssion						3. Тур	✓	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund Project Number:
	C-9148				1 🗸 6/30 🗌	9/30		I A		4 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C			
				8. ROFO Code:	•		1102 000 0	1	ncial A	Analyst:
0	20156857			0705					na Gu	*
	20100001			0703	Sectio	n 2				9-
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		ts Deleted from A		=	ACC Units on 6/30/2014
	42			0		•	0			42
Line No.	Category	у			Column A Init Months	E	<u>Column</u> Eligible Unit Montl	_	(ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	+	
Occ	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				484		4	84		484
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	es		0			0		
10	Units vacant due to chan	iging ma	rket		0			0		
	conditions				U			•		
11	Units vacant and not cate	egorized	above		20					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupie		-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Nun IA04500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	504	504	484
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		9	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$377.27	\$377.27
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.31	\$383.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$193,188	\$193,188
	ies Expense Level (UEL)		\$100,100	*,
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$6.32	\$6.32
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,185	\$3,185
\dd-(11111 <i>b)</i>	ψ0,100	ψ0,100
			\$0	40
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,555	\$1,121
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,563	\$3,129
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$201,936	\$199,502
art I	B. Formula Income			
1	PUM formula income		\$85.12	\$85.12
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$85.12	\$85.12
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$42,900	\$42,900
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$159,036	\$156,602
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$159,036	\$156,602
art E	E. Calculation of Operating Subsidy (HUD Use On		· · ·	· •
1	Formula amount (same as Part D, Line 03)			\$156,602
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	1						
1. N	lame and Address of Public Housing	g Agency:			2. Fund	ding P	eriod: 01/	01/20	15 to 12	2/31/2015
P	cock Rapids Municipal Housing Agency O Box 403 Cock Rapids, IA 51246				3. Туре	✓ Or	ibmission riginal evision No	:		
	CC Number:	5. Fiscal Year End:			6. Oper	rating	Fund Pro	iect	Numbe	r:
K	C-9100	□ 12/31 🗸 3/31 🗆	6/30	9/30	I A		4 6 0	0	0 0	0 2
7. D	UNS Number:			HUD Use C						
		8. ROFO Code:				cial A	nalyst:			
6	12375451	0705				Reeve				
		0700	Section	2	1					
Calc	culation of ACC Units for the 12-mor	nth period from July			e first da	av of t	he Fundir	na Pe	riod:	
		Added to ACC		Units Deleted from A			ACC Unit			014
Line No.	Category		ımn A Months	Column Eligible Unit Mont	_	ls)	Resident	olum Part Mont	icipatio	on Unit
Cate	egorization of Unit Months:	-		✓ First of Me	onth					
	supied Unit Months			Last of Mo						
01	Occupied dwelling units - by public housing eligible family under lease		423		23			4	-23	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0						0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0				0	
Vac	ant Unit Months	·								
05	Units undergoing modernization		0		0					
06	Special use units		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0					
07	Units vacant due to litigation		0		0					
80	Units vacant due to disasters		0		0					
09	Units vacant due to casualty losses		0		0					
10	Units vacant due to changing market				0					
	conditions		0							
11	Units vacant and not categorized above		9							
Oth	er ACC Unit Months									
12	Units eligible for asset repositiong fee		0							
	and still on ACC (occupied or vacant)		<u> </u>							
12	All other ACC units not categorized above	. 1	^							

			Орег	ating Fund Project Nun IA04600
	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	432	432	423
6	Units eligible for funding for resident			25
	participation activities (Line 15C divided			35
	by 12)			
	tial Provision for Calculation Of Utilities Expe	nse Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engining for asset repositioning fee	Section 3		
ine	D		Dames of the DUA	UID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.19	\$315.19
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.18	\$321.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$138,750	\$138,750
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$109.92	\$109.92
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$47,485	\$47,485
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,363	\$9,125
0	Cost of independent audit		\$2,800	\$2,800
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$12,902	\$13,664
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$199,137	\$199,899
Part E	3. Formula Income			
)1	PUM formula income		\$240.77	\$240.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$240.77	\$240.77
)4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$104,013	\$104,013
art (C. Other Formula Provisions	· , , , , , , , , , , , , , , , , , , ,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-3	
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$95,124	\$95,886
2	Cost of independent audit (Same as Part A, Line 10)		\$2,800	\$2,800
3	Formula amount (greater of Part D, Lines 01 or 02)		\$95,124	\$95,886
	E. Calculation of Operating Subsidy (HUD Use Only)	400,.2 .	400,000
1	Formula amount (same as Part D, Line 03)	•		\$95,886
2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public H	ousing	Agency:				2. Fun	ding	Period:	01/01/2	2015 t	0 12/	31/2015
1	ort Madison Housing Authority 102 48th Street ort Madison, IA 52627						3. Тур	✓ (Submiss Original Revision N				
4. A	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund F	Project	t Nun	nber	:
K	C-9021		☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I A		4 7	0 0	0		0 1
7. D	UNS Number:					HUD Use C	nly	- 1	ļļ			-	
		-	8. ROFO Code:				1	ncial	Analyst:				
3	62100000		0705					r Reev					
		<u> </u>		Section	n 2		1						
Calc	culation of ACC Units for the 1	2-mont	h period from July			t is prior to the	e first d	lay of	the Fun	ding F	Perio	d:	
	134 +		Added to ACC	-		Deleted from A		=	ACC U				14
Line No.	(atenary			mn A Nonths	Elig	<u>Column</u> ible Unit Mont	_	/Is)	Reside			•	n Unit
Cate	egorization of Unit Months:					☐First of Me	onth						
	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease		1	,568		1,5	68			1	,568		
02	Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eliq public housing			0							0		
03	New units - eligible to receive subs during the funding period but not ir on Lines 01, 02, or 05-13	sidy ncluded		0			0				0		
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0		
Vaca	ant Unit Months		-					_					
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses	S		0			0						
10	Units vacant due to changing mark	cet					0						
L	conditions			0									
11	Units vacant and not categorized a	above		40									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong			0									
	and still on ACC (occupied or vaca												
12	All other ACC units not categorized	d above	1	Λ									

	1.7 5 1 11 11 11 11			IA0470
	ulations Based on Unit Months:		40	
14	Limited vacancies		40	4.500
5	Total Unit Months	1,608	1,608	1,568
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			131
Snoo	cial Provision for Calculation Of Utilities Exp	anna Lavali		
3pec 17	Unit months for which actual consumption	Dense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.03	\$293.03
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.60	\$298.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$480,149	\$480,149
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$54.75	\$54.75
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$88,038	\$88,038
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,197	\$21,723
10	Cost of independent audit		\$3,975	\$3,975
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,216	\$3,216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$32,663	\$32,189
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$600,850	\$600,376
Part I	B. Formula Income			
01	PUM formula income		\$194.17	\$194.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$194.17	\$194.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$312,225	\$312,225
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$288,625	\$288,151
)2	Cost of independent audit (Same as Part A, Line 1		\$3,975	\$3,975
03	Formula amount (greater of Part D, Lines 01 or 02		\$288,625	\$288,151
	E. Calculation of Operating Subsidy (HUD Use On	niy)		*
01	Formula amount (same as Part D, Line 03)			\$288,151
)2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03				40

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1			
1. N	ame and Address of	Public I	Housing	g Agency:	0001	1011		2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	luscatine Municipal Housi 15 Sycamore Street luscatine. IA 52761	ng Agen	су					3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	g Fund Project Number:
K	C9164			☐ 12/31 ☐ 3/3	31 🗸 6/30	9	9/30	I A		4 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use (Only		
				8. ROFO Code	١•			1	ncial A	Analyst:
1	44509663			0705	<u>, </u>				nna Gu	
				0.00	Sect	ion	2			-
Calc	culation of ACC Units	for the	12-mor	nth period from				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		Units Deleted from A		=	ACC Units on 6/30/2014
	150	1		0		-	0		+	150
Line No.	(atomor	у			Column A Unit Month	s	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•			✓ First of M	onth		
Occ	upied Unit Months						Last of M	onth		
01	Occupied dwelling units housing eligible family u				1,763		1,7	763		1,763
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	es		0			0		
10	Units vacant due to char	nging ma	rket					0		
	conditions				0			· ·		
11	Units vacant and not cate	egorized	above		37					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		_		0					
13	All other ACC units not co				0					

			•	ating Fund Project Num IA04900
	ulations Based on Unit Months:		0.7	
4	Limited vacancies		37	4.700
5	Total Unit Months	1,800	1,800	1,763
6	Units eligible for funding for resident			4.47
	participation activities (Line 15C divided			147
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		000110110		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.64	\$292.64
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.20	\$298.20
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$536,760	\$536,760
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$45.17	\$45.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$81,306	\$81,306
\dd-(Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,167	\$35,167
0	Cost of independent audit		\$2,761	\$2,761
1	Funding for resident participation activities		\$3,675	\$3,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	•	\$45,203	\$45,203
.7	Total Formula Expenses (Part A, Line 04 plus	<u>'</u>	\$663,269	\$663,269
	3. Formula Income	Line do pius Line 10)	\$000,200	ψ000, 2 00
	1		#240.25	Ф0.4C ОБ
1	PUM formula income		\$246.35	\$246.35
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Li	nos 01 and 02)	\$0.00 \$246.35	\$0.00
		·		\$246.35
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$443,430	\$443,430
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	-	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		,	
1	Formula calculation (Part A, Line 17 minus Part I		\$219,839	\$219,839
2	Cost of independent audit (Same as Part A, Line		\$2,761	\$2,761
3	Formula amount (greater of Part D, Lines 01 or 0		\$219,839	\$219,839
	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$219,839
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 n	ninua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of P	Public I	Housing	Agency:	1				2. Fun	ding	Period	l: 01/0	1/2015	to 12	/31/2015
6	/aterloo Housing Authority 20 Mulberry St #102 /aterloo, IA 50703								3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	g Fund	l Proj	ect Nu	ımbe	r:
K	C-3047			12/31	3/31	6/30	9/30		I A		5 0	0	0 0		5 0
7. D	UNS Number:							HUD Use O	nly	- 1					I
				8. ROFC	Code:					ncial	Analys	t:			
0	39055830			0705						r Reev		••			
						Section	n 2								
Calc	culation of ACC Units f	for the	12-mon	th period	I from July				first d	lay of	the Fu	ındin	g Peri	od:	
	50 Units on 7/1/2013	+		Added to		-		nits Deleted from AC		=			on 6)14
Line No.	(atagor)	′				umn A Months		Column Eligible Unit Montl		/Is)	Resi	dent F	lumn Partic	— ipatio	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo							
01	Occupied dwelling units - housing eligible family un					593		5	93				59	3	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0								0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	osidy included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previou	nding us			0			0					0	
Vaca	ant Unit Months			-						_					
05	Units undergoing modern	ization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	ion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chang	ging ma	rket						0						
L	conditions					0									
11	Units vacant and not cate	gorized	above			7									
Othe	er ACC Unit Months	·													
12	Units eligible for asset rep		_			0									
	and still on ACC (occupie														
12	All other ACC units not or	ata a a riza	ad above	1		Λ									

			Орег	ating Fund Project Nun IA05000
	ulations Based on Unit Months:		_	
14	Limited vacancies		7	
5	Total Unit Months	600	600	593
16	Units eligible for funding for resident			40
	participation activities (Line 15C divided			49
_	by 12)			
	tial Provision for Calculation Of Utilities Expe	ense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Degree etc.d by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULIGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.84	\$284.84
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.40	\$289.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$173,640	\$173,640
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$62.44	\$62.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$37,464	\$37,464
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,836	\$15,836
0	Cost of independent audit		\$495	\$495
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$18,756	\$18,756
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$229,860	\$229,860
art E	3. Formula Income	,		
01	PUM formula income		\$327.59	\$327.59
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$327.59	\$327.59
)4	Total Formula Income (Part B, Line 03 times Sec	,	\$196,554	\$196,554
	C. Other Formula Provisions	2, 2 2, 2 2,	, , , , ,	,,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	_,o o i unough ooj	Ψ0	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$33,306	\$33,306
2	Cost of independent audit (Same as Part A, Line 10		\$495	\$495
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$33,306	\$33,306
	E. Calculation of Operating Subsidy (HUD Use Only		ψ33,300	φυυ,υ00
1	Formula amount (same as Part D, Line 03)	<i>31</i>		\$33,306
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
		us Line 02 minus Line 03)		\$ 0
04	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1									
1. N	ame and Address of	Public I	Housing	Agency:	30000	•		2. Fun	ding	Period	l: 01/	01/20	15 to 1	2/31/	/2015
6	illisca Low Rent Housing 00 E 3rd Street illisca, IA 50864	Agency						3. Тур	✓	Submis Original Revisior					
_	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	ject N	lumb	er:	
K	C-9122			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I A	0	7 9	0	0	0 0	0	1
7. D	UNS Number:						HUD Use C	nly		ļ	-			l	1
				8. ROFO Code:				Finar	ncial	Analys	it:				
8	02763615			0705				Julie	Miles						
					Section	າ 2									
	culation of ACC Units	for the			1 to June	e 30 tha	t is prior to the	first d	ay o	-					
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Units D	Deleted from AC	CC	=	ACC		s on	6/30/2	014	
	44			0		1	0				44				
Line No.	(atogor	у			mn A Ionths	Elig	<u>Column</u> ible Unit Montl		(Is)	Resi	dent	olum Parti Mont	—— cipati	on L	Jnit
Cate	gorization of Unit Mo	onths:				<u> </u>	☐First of Mo	onth							
	upied Unit Months						✓ Last of Mo	nth							
01	Occupied dwelling units housing eligible family u				507		5	07				5	07		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0								0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months					1									
05	Units undergoing moder	nization			10			10							
06 06a	Special use units Units on Line 02 that are	o occupio	vd.		0			0							
uoa	by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to char conditions	nging ma	rket		0			0							
11	Units vacant and not cat	egorized	above		11										
Othe	er ACC Unit Months			·											
12	Units eligible for asset reand still on ACC (occupi		-		0										
13	All other ACC units not o				0										

			Opera	ating Fund Project Num 1A07900
	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	528	528	507
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			42
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	D		Down of the DUA	LUD Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.08	\$291.08
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.61	\$296.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$156,610	\$156,610
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$20.92	\$20.92
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$11,046	\$11,046
Add-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,815	\$9,596
0	Cost of independent audit		\$2,450	\$2,450
1	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$14,371	\$14,152
L7	Total Formula Expenses (Part A, Line 04 plus Line		\$182,027	\$181,808
art E	B. Formula Income			
)1	PUM formula income		\$215.52	\$215.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$215.52	\$215.52
14	Total Formula Income (Part B, Line 03 times Sec	,	\$113,795	\$113,795
	C. Other Formula Provisions	don 2, 2mo 10, column 2)	¥ 1 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* • • • • • • • • • • • • • • • • • • •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>3</u> 4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, Emoo or unough oo,	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. I ine 04)	\$68,232	\$68,013
2	Cost of independent audit (Same as Part A, Line 10)		\$2,450	\$2,450
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$68,232	\$68,013
	E. Calculation of Operating Subsidy (HUD Use Only	1)	ψ00,232	ψ00,013
1	Formula amount (same as Part D, Line 03)	,		\$68,013
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 minu	is Line 02 minus Line 02)		
	i anas Obiigatea ioi i erioa (i ait 🗅, 🗀 ie 🗥 iiiii)	20 En 10 02 minus En 10 00)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	d: 01/	01/20	15 to 1	2/31/	2015
2	ow Rent Housing Agency 15 Sixth Ave. S - #33 linton, IA 52732	of Clinto	n					3. Тур		Submis Original Revision					
_	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	d Pro	ject N	lumbe	er:	
K	C-9124			✓ 12/31	6/30	9/30		I A		9 8		i I	0 0	0	1
7. D	UNS Number:						HUD Use C	nly	1	1	- 1	1			
			=	8. ROFO Code:				Finar	ncial	Analys	st:				
6	11071481			0705					r Reev						
					Section	າ 2									
	culation of ACC Units	for the			1 to June	e 30 tha	nt is prior to the	first d	lay of						
ACC	Units on 7/1/2013	+	Units /	Added to ACC	-	Units [Deleted from AC	CC	=	ACC		s on	6/30/2	014	
	50			0			0				50				
Line				Colu	mn A		Column	В				olumi			
No.	(atogor	У			/lonths	Elig	jible Unit Montl	ns(EUN	(ls)	Resi		Parti Montl	cipations	on U	Jnit
Cate	egorization of Unit Mo	nths:					First of Mo	onth							
	upied Unit Months						✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				598		5	98				5	98		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				0								0		
	public housing	ici wise e	ilgibic for		Ü								Ū		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months			<u>'</u>					·						
05	Units undergoing moder	nization			0			0							
06	Special use units		ـــا		0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char	nging ma	rket		0			0							
	conditions				0			0							
11	Units vacant and not cat	egorized	above		2										
Othe	er ACC Unit Months														
12	Units eligible for asset re		_		0										
	and still on ACC (occupi														
13	All other ACC units not of	categoriz	ed above		0										

			Орег	ating Fund Project Num
Calc	ulations Based on Unit Months:			1700000
4	Limited vacancies		2	
5	Total Unit Months	600	600	598
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ne	Description		Requested by PHA	HUD Modifications
lo.	-		requeeted by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$331.33	\$331.33
2	Inflation factor		1.01900	1.01900
= 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.63	\$337.63
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$202,578	\$202,578
•	ies Expense Level (UEL)	5)	\$252,6.6	• • • • • • • • • • • • • • • • • • • •
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$45.19	\$45.19
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$27,114	\$27,114
	Ons	IIIII <i>b)</i>	ΨΖ1,114	Ψ21,114
			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,852	\$2,852
0	Cost of independent audit		\$1,770	\$1,770
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,072	\$7,072
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$236,764	\$236,764
art I	B. Formula Income			
1	PUM formula income		\$87.45	\$87.45
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$87.45	\$87.45
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$52,470	\$52,470
art (C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$35,088	\$35,088
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$35,088	\$35,088
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , 	400,000
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$219,382	\$219,382
2	Cost of independent audit (Same as Part A, Line 1		\$1,770	\$1,770
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$1,770 \$219,382	\$1,770 \$219,382
3 art F			\$219,38 2	⊅ ∠19,382
	E. Calculation of Operating Subsidy (HUD Use On	iy <i>)</i>		Ф040 000
L	Formula amount (same as Part D, Line 03)			\$219,382
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minua Lina 00'		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	ame and Address of	Public I	Housing	Agency:	30331			2. Fun	ding	Period	: 01/	01/20	15 to 1	2/31/	/2015
7	ort Dodge Municipal Hous 00 S 17th Street ort Dodge, IA 50501	sing Agei	ncy					3. Тур	✓ (Submis Original Revision					
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	Pro	iect l	Numb	er:	
K	C-9054			☐ 12/31 ☐ 3/31	6/30	9/30		I A		0 7	0	0	0 0	0	1
7. D	UNS Number:						HUD Use O	nly		ļ		-			1
				8. ROFO Code:				Finar	cial	Analys	t:				
6	21524214			0705					Reev						
					Section	າ 2									
	ulation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 tha	at is prior to the	first d	ay of	f the Fເ	ındir	ıg Pe	riod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Units I	Deleted from AC	CC	=	ACC	Unit	s on	6/30/2	014	
	136			0			0				136				
Line No.	(atogor	у			<u>ımn A</u> Months	Eliç	<u>Column</u> gible Unit Montl	_	ls)	Resid	dent	olum Parti Mont	—— cipati	on L	Jnit
Cate	gorization of Unit Mo	onths:					☐First of Mo	onth							
Occ	upied Unit Months						✓ Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			1	,609		1,6	09				1,6	09		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0								0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	included		0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months			1											
05	Units undergoing moder	nization			0			0							
06 06a	Special use units Units on Line 02 that are	o occupio	vd.		0			0							
uoa	by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	-			0			0							
10	Units vacant due to char conditions	nging ma	rket		0			0							
11	Units vacant and not cat	egorized	above		11										
Othe	er ACC Unit Months			+											
12	Units eligible for asset reand still on ACC (occupi		-		0										
13	All other ACC units not of				12										

			o por c	ating Fund Project Nun IA10700
	ulations Based on Unit Months:			
14	Limited vacancies		11	
5	Total Unit Months	1,632	1,620	1,609
6	Units eligible for funding for resident			124
	participation activities (Line 15C divided			134
	by 12)	1 1		
	tial Provision for Calculation Of Utilities Expe	nse Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine	D. andretian		B	LIID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		_	
01	PUM project expense level (PEL)		\$292.41	\$292.41
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.97	\$297.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$482,711	\$482,711
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	m HUD-52722)	\$53.88	\$53.88
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$87,286	\$87,286
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$29,402	\$29,402
10	Cost of independent audit		\$5,550	\$5,550
1	Funding for resident participation activities		\$3,350	\$3,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$41,566	\$41,566
17	Total Formula Expenses (Part A, Line 04 plus Line	<u>′</u>	\$611,563	\$611,563
	3. Formula Income	: 00 plus Line 10)	4011,000	ψ011,000
)1	PUM formula income		\$237.56	\$237.56
)2	PUM change in utility allowances		\$237.56	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	. 01 and 02)	\$237.56	\$237.56
)4			\$384,847	\$384,847
	Total Formula Income (Part B, Line 03 times Sect	uon z, Line 13, Column B)	φ304,04 <i>1</i>	φ304,047
	C. Other Formula Provisions		* 0	<u> </u>
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other	2 Linos 04 through 02\	\$0	\$0
	 	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ina 04 alua Dari O III ari	A	****
)1	Formula calculation (Part A, Line 17 minus Part B, L			\$226,716
2	Cost of independent audit (Same as Part A, Line 10)		\$5,550	\$5,550
3	Formula amount (greater of Part D, Lines 01 or 02)	1	\$226,716	\$226,716
	E. Calculation of Operating Subsidy (HUD Use Only)		*
1	Formula amount (same as Part D, Line 03)			\$226,716
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	11 00 1 11 55		\$0
	Funds Obligated for Period (Part E, Line 01 minu	IS LINE UZ MINUS LINE (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	ame and Address of P	Public I	Housing	Agency:				2. Fun	ding	Period:	01/01/2	2015	to 12/	/31/2015
13	lbia Housing Agency 20 S A Street Ibia, IA 52531							3. Тур	✓ (Submissi Original Revision N				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund F	rojec	t Nu	mber	r:
K	C-9146			☐ 12/31 ☐ 3/31	6/30	9/30		I A			0 0		0	0 1
7. D	UNS Number:						HUD Use C	nly		<u> </u>	-	-		
				8. ROFO Code:					ncial	Analyst:				
0	23310712			0705					Miles	u.you				
				0.00	Sectio	n 2		1						
Calc	culation of ACC Units f	for the	12-mon	th period from J			at is prior to the	e first d	lav of	the Fun	dina F	Perio	d:	
	Units on 7/1/2013 40	+		Added to ACC		1	Deleted from A		=	ACC U				14
Line No.	(atagor)	′		_	Column A	Elig	<u>Column</u> gible Unit Mont		/Is)	Reside			_	n Unit
Cate	gorization of Unit Mo	nths:					☐First of Mo	onth						
	upied Unit Months						✓ Last of Mo							
01	Occupied dwelling units - housing eligible family un				478		4	178				478		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security		0							C)	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	osidy included		0			0				C)	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previou	nding us		0			0				C)	
Vaca	ant Unit Months					*								
05	Units undergoing modern	ization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litigat	ion			0			0						
80	Units vacant due to disas	ters			0			0						
09	Units vacant due to casua	alty loss	es		0			0						
10	Units vacant due to chang	ging ma	rket					0						
L	conditions				0									
11	Units vacant and not cate	gorized	above		2									
Othe	er ACC Unit Months					. 								
12	Units eligible for asset rep		_		0									
	and still on ACC (occupie													
12	All other ACC units not or	ata a a riza	ad above	1	0									

			Opera	ating Fund Project Num IA11400
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	480	480	478
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 0		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.14	\$287.14
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.60	\$292.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$140,448	\$140,448
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$8.03	\$8.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$3,854	\$3,854
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,769	\$8,769
0	Cost of independent audit		\$3,100	\$3,100
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$13,829	\$13,829
17	Total Formula Expenses (Part A, Line 04 plus Line		\$158,131	\$158,131
art F	3. Formula Income	5 00 piuo 2e 20)	, ,	• • •
)1	PUM formula income		\$197.09	\$197.09
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$197.09	\$197.09
)4	Total Formula Income (Part B, Line 03 times Section 1971)	· · · · · · · · · · · · · · · · · · ·	\$94,603	\$94,603
	2. Other Formula Provisions	uon z, Line 10, Ouluilli D)	ψ3-1,003	Ψ3-7,003
			6 0	¢ 0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding Other		\$0 \$0	\$0 \$0
)3)4	Other	C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	Total Other Formula Provisions (Sum of Part Co. Calculation of Formula Amount	o, Enico o i uniough ooj	Φ0	\$ U
1 1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 nlus Part C. Line 04	\$63,528	\$63,528
)2	Cost of independent audit (Same as Part A, Line 10)		\$3,100	\$3,100
	Formula amount (greater of Part D, Lines 01 or 02)	1		
3 Part E	E. Calculation of Operating Subsidy (HUD Use Only	λ	\$63,528	\$63,528
)		ФОО ГОО
1	Formula amount (same as Part D, Line 03)			\$63,528
)2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	is Line 02 minus Line 02\		\$0 \$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1										
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	i: 01/	01/20	15 to	12/3	31/2	:015
2	outhern Iowa Regional Ho 19 N Pine Street reston, IA 50801	ousing A	uthority					3. Тур	✓	Submis Original Revision						
4. A	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	d Pro	ject	Numb	er:		
K	C-9167			✓ 12/31	6/30	9/30		I A	1	1 7	0	0	0 0		0	1
7. D	UNS Number:						HUD Use O	nly	1	-						
			=	8. ROFO Code:				Finar	ncial	Analys	st:					
9	66322919			0705					Miles							
					Section	າ 2										
	ulation of ACC Units	for the			1 to June	30 that	is prior to the	first d	lay o							
ACC	Units on 7/1/2013	+	Units A	Added to ACC		Units De	eleted from AC	CC	=	ACC		s on	6/30/	201	4	
	125			0			0				125					
Line No.	(atogor	у			<u>ımn A</u> Months	Eligik	<u>Column</u> ole Unit Montl	_	/Is)	Resi	dent	olum Part Mont	icipat	ion	Ur	nit
Cate	gorization of Unit Mo	onths:					☐First of Mo	onth								
	upied Unit Months						✓ Last of Mo	nth								
01	Occupied dwelling units housing eligible family u			1	,414		1,4	14				1,4	114			
02	Occupied dwelling units															
	employee, police officer personnel who is not oth public housing				0								0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not			0			0					0			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0					0			
	ant Unit Months															
05	Units undergoing moder	nization			0			0								
06	Special use units		ـــا		0			0								
06a	Units on Line 02 that are by police officers and the special use units	•						0								
07	Units vacant due to litiga	ation			0			0								
80	Units vacant due to disa	sters			0			0								
09	Units vacant due to casu	ualty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		83			83								
11	Units vacant and not cat	egorized	above		3											
Othe	er ACC Unit Months			+												
12	Units eligible for asset reand still on ACC (occup		_		0											
13	All other ACC units not of				0											

			Оро.	ating Fund Project Nun IA11700
	ulations Based on Unit Months:			
14	Limited vacancies		3	
5	Total Unit Months	1,500	1,500	1,414
6	Units eligible for funding for resident			118
	participation activities (Line 15C divided by 12)			118
`~~	ial Provision for Calculation Of Utilities Exp	anaa Lavali		
pec 7	Unit months for which actual consumption	Dense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for addet repositioning rec	Section 3		
ine	Decemention		Do muse steel by DIIA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		\$200.4F	***
01	PUM project expense level (PEL)		\$293.45 1.01900	\$293.45
2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$299.03	\$299.03 \$448,545
)4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$436,285	Ф440,040
	es Expense Level (UEL)	(\$26.44	ФОГ 74
5	PUM utilities expense level (UEL) (from Line 26 of		·	\$25.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,576	\$38,565
Add-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,609	\$16,609
0	Cost of independent audit		\$600	\$600
1	Funding for resident participation activities		\$2,950	\$2,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,000	\$3,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,159	\$23,159
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$498,020	\$510,269
	3. Formula Income		\$450.40	\$450.40
)1	PUM formula income		\$150.16	\$150.16
3	PUM change in utility allowances	as 01 and 02)	\$0.00 \$150.16	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	,		\$150.16
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$219,083	\$225,240
	C. Other Formula Provisions		00	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$29,384	\$30,210
3	Other	+ C. Lines Od through CO'	\$0	\$0
4		t C, Lines 01 through 03)	\$29,384	\$30,210
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Port C Line 04\	\$200.224	₽34 E 330
1			\$308,321	\$315,239
2	Cost of independent audit (Same as Part A, Line 1	•	\$600	\$600
3	Formula amount (greater of Part D, Lines 01 or 02		\$308,321	\$315,239
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		Ф04E 000
1 2	Formula amount (same as Part D, Line 03)			\$315,239
)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02\		
		HUS LIHE OZ HIHIUS LIHE US)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	l: 01/	01/20	15 to 1	2/31/	/2015
3	ow Rent Housing Agency 05 S Third St noxville, IA 50138	of Knox	/ille					3. Тур	✓	Submis Original Revisior		:			
_	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	ject N	lumb	er:	
K	C-9098			☐ 12/31 ✓ 3/31 ☐	6/30	9/30		I A	1	1 9	0	0	0 0	0	1
7. D	UNS Number:					Н	UD Use O	nly			-			+	
				8. ROFO Code:				Finar	ncial	Analys	t:				
8	29865638			0705					Miles						
					Section	2									
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is p	rior to the	first d	lay o	f the Fu	undir	g Pe	riod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Units Delete	d from A	CC	=	ACC	Unit	s on	6/30/2	014	
	49			0		1					48				
Line No.	Categor	у		·	<u>ımn A</u> Months	Eligible U	<u>Column</u> Jnit Montl	_	/Is)	Resi	dent	olumi Parti Month	 cipati	on L	Jnit
Cate	egorization of Unit Mo	onths:				✓ F	irst of Mo	nth							
	upied Unit Months						ast of Mo								
01	Occupied dwelling units housing eligible family u				534		5	34				5	34		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		12								12		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing modern	nization			2			2							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	rket		0			0							
11	Units vacant and not cat	egorized	above		30										
Othe	er ACC Unit Months			•											
12	Units eligible for asset reand still on ACC (occupi		_		0										
13	All other ACC units not of				0										

Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	578	566	546
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			46
Spec	ial Provision for Calculation Of Utilities Exper	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including		0	
	eligibility for asset repositioning fee	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.85	\$331.85
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.16	\$338.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$191,399	\$191,399
	ies Expense Level (UEL)		↑7.4 7	A= :=
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$7.17	\$7.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$4,058	\$4,058
Add-(
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,049	\$12,049
10	Cost of independent audit		\$2,925	\$2,925
1	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$0	\$0
13 14	Information technology fee Asset repositioning fee		\$1,156	\$1,156
14 15	Costs attributable to changes in federal law, regulation	an or cooperate	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$17,280	 \$17,280
17	, ,	<i>'</i>	\$212,737	
	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$212,737	\$212,737
2 art E 21	3. Formula Income		\$220.C0	Ф000 C0
02	PUM formula income PUM change in utility allowances		\$222.62 \$0.00	\$222.62 \$0.00
02	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$222.62	\$222.62
)4	Total Formula Income (Part B, Line 03 times Section 1)	<u> </u>	\$126,003	\$126,003
	C. Other Formula Provisions	ion 2, Line 13, Column b)	Ψ120,000	Ψ120,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$11,128	\$11,128
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$11,128	\$11,128
Part [D. Calculation of Formula Amount	, , ,	, , ,	· , -
01	Formula calculation (Part A, Line 17 minus Part B, Li	ne 04 plus Part C, Line 04	\$97,862	\$97,862
)2	Cost of independent audit (Same as Part A, Line 10)		\$2,925	\$2,925
03	Formula amount (greater of Part D, Lines 01 or 02)		\$97,862	\$97,862
Part E	Calculation of Operating Subsidy (HUD Use Only)			. ,
)1	Formula amount (same as Part D, Line 03)			\$97,862
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 minus	s Line 02 minus Line 03)		\$

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1										
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	i : 01/	01/20	15 to	12/3	31/2	2015
Р	rea XV Multi-County Hous O Box 276 gency, IA 52530	sing Age	ncy					3. Тур	✓	Submis Original Revisior		:				
	CC Number:			5. Fiscal Year End	:			6. Ope	ratin	g Fund	d Pro	iect l	Numb	er	:	
K	C-9171			✓ 12/31	6/30	9/30		I A	- I	2 4		ĭ ı	0 0		0	1
7. D	UNS Number:						HUD Use C	nly		1	-	ļ	-			
				8. ROFO Code:					ncial	Analys	st:					
1	94332235			0705						Whinne						
					Section	1 2					-					
Calc	ulation of ACC Units	for the	12-mon	th period from July			s prior to the	e first d	lay o	f the Fu	undir	ng Pe	riod:			
	Units on 7/1/2013	+		Added to ACC	-		leted from A			ACC					14	
	84			0			0				84					
Line No.	Categor	у			umn A Months	Eligib	<u>Column</u> le Unit Mont		/Is)	Resi	dent	olum Parti Mont	cipat	ior	ı Uı	nit
Cate	gorization of Unit Mo	nths:				[☐First of Mo	onth								
	upied Unit Months					[✓ Last of Mo									
01	Occupied dwelling units housing eligible family u	, ,			958		g)58				9	58			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0								0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0					0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0					0			
	ant Unit Months			<u>'</u>												
05	Units undergoing modern	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and the special use units							0								
07	Units vacant due to litiga	ition			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		50											
Othe	er ACC Unit Months			+		•										
12	Units eligible for asset re and still on ACC (occupi		_		0											
13	All other ACC units not c				0											

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			IATETOO
4	Limited vacancies		50	
5	Total Unit Months	1,008	1,008	958
6	Units eligible for funding for resident		-	
	participation activities (Line 15C divided			80
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguamiy isi sasar isp semisimiy isi	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	-		Requested by FHA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$314.23	\$314.23
			1.01900	<u> </u>
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$320.20	\$320.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$322,762	\$322,762
	ies Expense Level (UEL)		04407	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$14.07	\$14.07
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$14,183	\$14,183
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,346	\$11,346
0	Cost of independent audit		\$1,875	\$1,875
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			
	, , ,	,	\$17,237	\$17,237
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$354,182	\$354,182
	B. Formula Income			
1	PUM formula income		\$134.34	\$134.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	•	\$134.34	\$134.34
14	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$135,415	\$135,415
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$32,357	\$32,357
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$32,357	\$32,357
art I	D. Calculation of Formula Amount	<u> </u>	•	· r
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$251,124	\$251,124
	Cost of independent audit (Same as Part A, Line 1		\$1,875	\$1,875
2	Formula amount (greater of Part D, Lines 01 or 02)	,	\$251,124	\$251,124
	. Ssia arribarit (groator or r art D, Enrob OT OF OZ)		ΨΔΟ1,1ΔΤ	Ψ201,124
3	,	V)		
3 art E	E. Calculation of Operating Subsidy (HUD Use On	у)		\$251 124
)1	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	у)		\$251,124 \$0
3 Part E	E. Calculation of Operating Subsidy (HUD Use On	у)		\$251,124 \$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/	01/20	15 to 1	2/31/	/2015
7	astern Iowa Regional Hou 600 Commerce Park Jubuque, IA 52002	using Aut	thority					3. Тур	✓	Submis Original Revisior					
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	ject l	Numb	er:	
K	C-9168			☐ 12/31 ☐ 3/31	6/30	9/30		I A		2 6		ī I	0 0	0	1
7. D	UNS Number:						HUD Use C	nly	1	ļ	-1				1
				8. ROFO Code:				Finar	ncial	Analys	t:				
8	67267569			0705					r Ree						
					Section	າ 2									
	culation of ACC Units	for the	1		1 to June	e 30 tha	at is prior to the	first d	lay o						
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Units I	Deleted from AC	CC	=	ACC		s on	6/30/2	014	
	164			0			0				164				
Line No.	(atogor	у			<u>ımn A</u> Months	Eliç	<u>Column</u> gible Unit Montl	_	/Is)	Resi	dent	olum Parti Mont	—— cipati	on L	Jnit
Cate	gorization of Unit Mo	onths:					☐First of Mo	nth							
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u			1	,927		1,9	27				1,9	27		
02	Occupied dwelling units														
	employee, police officer personnel who is not oth public housing				0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not			0			0					0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing moder	nization			0			0							
06	Special use units		. al		0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	ualty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	ırket		0			0							
11	Units vacant and not cat	tegorized	above		41										
Othe	er ACC Unit Months														
12	Units eligible for asset re	eposition	g fee		0										
	and still on ACC (occup				0										
13	All other ACC units not of	categoriz	ed above		0										

			•	ating Fund Project Nun IA12600
	ulations Based on Unit Months:		44	
4 5	Limited vacancies	4.000	41	4.007
	Total Unit Months Units eligible for funding for resident	1,968	1,968	1,927
6	participation activities (Line 15C divided			161
	by 12)			101
ènoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine	Description		Requested by PHA	HUD Modifications
No.	•		rioquosiou by i in i	
	A. Formula Expenses ect Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$295.12	\$295.12
12	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.73	\$300.73
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$591,837	\$591,837
	ies Expense Level (UEL)	5)	ψου.;σου	· , ,
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$54.36	\$54.36
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$106.980	\$106.980
ر الطd-(, , ,	5)	Ψ.00,000	ψ.σο,σσσ
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,797	\$25,797
0	Cost of independent audit		\$4,425	\$4,425
1	Funding for resident participation activities		\$4,025	\$4,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,936	\$3,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$38,183	\$38,183
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$737,000	\$737,000
art E	3. Formula Income			
1	PUM formula income		\$177.62	\$177.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$177.62	\$177.62
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$349,556	\$349,556
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$387,444	\$387,444
2	Cost of independent audit (Same as Part A, Line 1	•	\$4,425	\$4,425
3	Formula amount (greater of Part D, Lines 01 or 02		\$387,444	\$387,444
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$387,444
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nuc Lino (12 minuc Lino (12)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	: 01/	01/20	15 to 1	2/31/	/2015
2	orth Iowa Regional Housi 02 1st St. SE - #203 lason City, IA 50401	ng Autho	ority					3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	l Pro	ject l	Numb	er:	
K	C-9173			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I A		2 7	0	ī I	0 0	0	1
7. D	UNS Number:						HUD Use C	nly		1	-	1			1
				8. ROFO Code:				Finar	cial	Analys	t:				
0	43115880			0701					Miles						
					Section	າ 2									
	culation of ACC Units	for the			1 to June	e 30 tha	at is prior to the	first d	ay o						
ACC	Units on 7/1/2013	+	Units	Added to ACC	.	Units I	Deleted from AC	CC	=	ACC		s on	6/30/2	014	
	121			0		1	0				121				
Line No.	(atogor	у			mn A Ionths	Eliç	<u>Column</u> gible Unit Montl		ls)	Resid	dent	olum Parti Mont	<u> </u>	on L	Jnit
Cate	gorization of Unit Mo	onths:					☐First of Mo	onth							
	upied Unit Months						✓ Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			1	,356		1,3	56				1,3	56		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing				0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1:	d but not			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing moder	nization			0			0							
06 06a	Special use units Units on Line 02 that are	o occupio	vd.		0			0							
uoa	by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	rket		0			0							
11	Units vacant and not cat	egorized	above		96										
Othe	er ACC Unit Months			- 											
12	Units eligible for asset re		-		0										
	and still on ACC (occupi				3										
13	All other ACC units not of	categoriz	ed above		0										

			Oper	ating Fund Project Num IA12700
alc	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,452	1,400	1,356
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for access representating for	Section 3		
ine	D		Danis of all his DUA	LIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
-	ct Expense Level (PEL)		001170	*
)1	PUM project expense level (PEL)		\$314.76	\$314.76
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.74	\$320.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$449,036	\$449,036
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$25.10	\$25.10
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,140	\$35,140
ا-dd	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,921	\$14,921
0	Cost of independent audit			
1	Funding for resident participation activities		\$1,754 \$2,825	\$1,754 \$2,825
2				
	Asset management fee		\$0	\$0
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$22,404	\$22,404
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$506,580	\$506,580
	3. Formula Income			
1	PUM formula income		\$133.52	\$133.52
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$133.52	\$133.52
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$186,928	\$186,928
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$319,652	\$319,652
2	Cost of independent audit (Same as Part A, Line 17		\$1,754	
	•	,		\$1,754
3	Formula amount (greater of Part D, Lines 01 or 02		\$319,652	\$319,652
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		***
1	Formula amount (same as Part D, Line 03)			\$319,652
	Adjustment due to availability of funds			\$0
				\$0
)2)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1										
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period	l: 01/	01/20)15	to 12	2/31	/2015
13	entral Iowa Regional Hou 201 SE Gateway Drive rimes, IA 50111	sing Autl	hority					3. Тур	✓	Submis Original Revisior		:				
	CC Number:			5. Fiscal Year En	ıd:			6. Ope	eratin	g Fund	d Pro	ject	Nui	mbe	r:	
K	C-9175			☐ 12/31 ☐ 3/31	6/30	9/30		I A	1	3 1	0	0	0	0	0	1
7. D	UNS Number:						HUD Use O	nly		1	-					
				8. ROFO Code:				Fina	ncial	Analys	it:					
0	85142292			0705					Miles							
				+	Sectio	n 2										
Calc	ulation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 30 that i	is prior to the	first c	lay o	f the F	undir	ng Pe	erio	d:		
	Units on 7/1/2013	+	ı	Added to ACC	-		leted from A0		=	ACC					014	ļ
	132			0			0				132					
Line No.	('atagar	у			olumn A it Months	Eligib	<u>Column</u> le Unit Montl	_	/Is)	Resi	 dent	olum Part Mont	icip	-	on l	Unit
Cate	gorization of Unit Mo	nths:				. [First of Mo	onth								
	upied Unit Months						✓ Last of Mo	nth								
01	Occupied dwelling units housing eligible family u				1,541		1,5	41				1,5	541			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0								0)		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	included		0			0					0)		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0					0)		
	ant Unit Months			<u> </u>												
05	Units undergoing moder	nızation			0			0								
06	Special use units		1		0			0								
06a	Units on Line 02 that are by police officers and the special use units							0								
07	Units vacant due to litiga	ition			0			0								
80	Units vacant due to disa	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char	nging ma	ırket		0			0								
	conditions				U											
11	Units vacant and not cat	egorized	above		43											
	er ACC Unit Months															
12	Units eligible for asset re		-		0											
13	and still on ACC (occupi				0											
11.5	TAIL DILIEL ACCUUNITS NOT O	.auecioni7	eo anove		()											

			ора.	ating Fund Project Num IA131000
	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	1,584	1,584	1,541
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			128
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Occilon 0		IIID Madifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	*
)1	PUM project expense level (PEL)		\$316.21	\$316.21
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$322.22	\$322.22 \$510,396
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$510,396	\$510,396
	ies Expense Level (UEL)		#20.07	400.07
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$30.87	\$30.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$48,898	\$48,898
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,481	\$18,481
0	Cost of independent audit		\$3,380	\$3,380
1	Funding for resident participation activities		\$3,200	\$3,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,168	\$3,168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	•	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$28,229	\$28,229
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$587,523	\$587,523
art E	3. Formula Income			
1	PUM formula income		\$155.19	\$155.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$155.19	\$155.19
4	Total Formula Income (Part B, Line 03 times \$	Section 2, Line 15, Column B)	\$245,821	\$245,821
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$54,791	\$54,791
3	Other	-	\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$54,791	\$54,791
art [D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$396,493	\$396,493
2	Cost of independent audit (Same as Part A, Line	10)	\$3,380	\$3,380
3	Formula amount (greater of Part D, Lines 01 or 0		\$396,493	\$396,493
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$396,493
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	-i 1 i 00i 1 i 00\		\$0